Registered Number: 5266810

New Pubco Holdings Limited

Annual Report

Year ended 22 August 2015

BALANCE SHEET
as at 22 August 2015

	Notes	22 August 2015 £000	23 August 2014 £000
CURRENT ASSETS			
Debtors amounts falling due after one year	3	**18,564**	18,564
		18,564	18,564
CREDITORS			
Amounts falling due within one year	4	**(2,859)**	(2,859)
NET CURRENT ASSETS		**15,705**	15,705
CREDITORS			
Amounts falling due after one year	4	**(11,363)**	(11,363)
NET ASSETS		**4,342**	4,342
CAPITAL AND RESERVES			
Called up share capital	5	**-**	-
Profit and loss account		**4,342**	4,342
TOTAL EQUITY SHAREHOLDER'S FUNDS		**4,342**	4,342

For the year ended 22 August 2015 the Company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board of directors on 17 December 2015 and were signed on its behalf by:

Lucy Bell
Director

New Pubco Holdings Limited
Registered Number: 5266810

NOTES TO THE FINANCIAL STATEMENTS
for the 52 weeks ended 22 August 2015

1. ACCOUNTING POLICIES

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards. In accordance with FRS 18 the directors have continued to review the accounting policies. There have been no changes to accounting policies during the year.

2. PROFIT AND LOSS ACCOUNT

The Company was dormant (within the meaning of section 480 of the Companies Act 2006) throughout the year ended 22 August 2015.

3. DEBTORS

Amounts falling due after more than one year:

	22 August 2015	23 August 2014
	£000	£000
Amounts owed to group undertakings	**18,564**	18,564

4. CREDITORS

Amounts falling due within one year:

	22 August 2015	23 August 2014
	£000	£000
Amounts owed to group undertakings	**2,859**	2,859

Amounts falling due after more than one year:

	22 August 2015	23 August 2014
	£000	£000
Loans owed to group undertakings	**2,500**	2,500
Amounts owed to group undertakings	**8,863**	8,863
	11,363	11,363

Included within loans owed to group undertakings is a non interest bearing loan from Spirit Pub Company (Supply) Limited of £2,500,000.

5. SHARE CAPITAL

	22 August 2015	**22 August 2015**	23 August 2014	23 August 2014
	No.	**£**	No.	£
Allotted, called up and fully paid:				
Ordinary shares of £1 each	**2**	**2**	2	2
	2	**2**	2	2

6. ULTIMATE PARENT UNDERTAKING

The Company's ultimate parent undertaking and controlling party is Greene King plc, a company registered in England & Wales, registered number 24511. The parent undertaking of the largest group of undertakings for which group financial statements are drawn up and of which the Company is a member is currently Spirit Pub Company Limited and from 1 May 2016 will be Greene King plc. Copies of the financial statements of Spirit Pub Company Limited are available from Companies House. Copies of the financial statements of Greene King plc are available from Westgate Brewery, Bury St Edmunds, Suffolk, IP33 1QT.