

Registered Number: 5266810

New Pubco Holdings Limited

Annual Report

Year ended 23 August 2014

MONDAY



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COMPANIES HOUSE

BALANCE SHEET
as at 23 August 2014

| | Notes | 23 August 2014 £000 | 17 August 2013 £000 |
|--|-------|------------------------|------------------------|
| CURRENT ASSETS | | | |
| Debtors amounts falling due after one year | 3 | 18,564 | 18,564 |
| | | <u>18,564</u> | <u>18,564</u> |
| CREDITORS | | | |
| Amounts falling due within one year | 4 | (2,859) | (2,859) |
| | | <u>15,705</u> | <u>15,705</u> |
| NET CURRENT ASSETS | | | |
| | | | |
| CREDITORS | | | |
| Amounts falling due after one year | 4 | (11,363) | (11,363) |
| | | <u>4,342</u> | <u>4,342</u> |
| NET ASSETS | | | |
| | | | |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 5 | - | - |
| Profit and loss account | | 4,342 | 4,342 |
| | | <u>4,342</u> | <u>4,342</u> |
| TOTAL EQUITY SHAREHOLDER'S FUNDS | | | |
| | | | |

For the year ended 23 August 2014 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 10 November 2014 and were signed on its behalf by



Lucy Bell
Director

New Pubco Holdings Limited
Registered Number 5266810

NOTES TO THE FINANCIAL STATEMENTS
for the 53 weeks ended 23 August 2014

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 23 August 2014.

3 DEBTORS

Amounts falling due after more than one year:

| | 23 August 2014 | 17 August 2013 |
|-------------------------------------|----------------|----------------|
| | £000 | £000 |
| Amounts due from group undertakings | 18,564 | 18,564 |
| | <u>18,564</u> | <u>18,564</u> |

4 CREDITORS

Amounts falling due within one year:

| | 23 August 2014 | 17 August 2013 |
|------------------------------------|----------------|----------------|
| | £000 | £000 |
| Amounts owed to group undertakings | 2,859 | 2,859 |
| | <u>2,859</u> | <u>2,859</u> |

Amounts falling due after more than one year:

| | 23 August 2014 | 17 August 2013 |
|------------------------------------|----------------|----------------|
| | £000 | £000 |
| Loans owed to group undertakings | 2,500 | 2,500 |
| Amounts owed to group undertakings | 8,863 | 8,863 |
| | <u>11,363</u> | <u>11,363</u> |

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

| | 23 August 2014 | 23 August 2014 | 17 August 2013 | 17 August 2013 |
|--|----------------|----------------|----------------|----------------|
| | No | £ | No | £ |
| <i>Allotted, called up and fully paid:</i> | | | | |
| Ordinary shares of £1 each | 2 | 2 | 2 | 2 |
| | <u>2</u> | <u>2</u> | <u>2</u> | <u>2</u> |

6. ULTIMATE PARENT UNDERTAKING

The Company's ultimate parent undertaking and controlling party is Spirit Pub Company plc, a company registered in England & Wales, registered number 7662835. The parent undertaking of the only group of undertakings for which group financial statements are drawn up and of which the Company is a member is Spirit Pub Company plc. Copies of the financial statements of Spirit Pub Company plc are available on www.spiritpubcompany.com.