

Dormant Financial Statements Chalk Farm Wines Limited

For the period from 30 April 2018 to 28 February 2019

Registered number: 09281487



Company Information

Directors	David Johnston (Resigned 29 January 2019)
	Andrea Pozzi (Resigned 14 October 2019)
	Ewan Robertson
	Jonathan Solesbury (Resigned 14 October 2019)
	Riona Heffernan
Registered number	09281487
Registered office	Whitchurch Lane Whitchurch Bristol England BS14 0JZ

Contents

	Page
Directors' Report	4
Balance sheet.....	6
Notes to the Financial Statements	7

Directors' Report

For the period ended 28 February 2019

The Directors present their report and the unaudited financial statements of the Company for the period from 30 April 2018 to 28 February 2019.

Directors' responsibilities statement

The Directors are responsible for preparing the Strategic Report, the Directors' report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial period. Under that law they have elected to prepare the financial statements in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice), including FRS 101 Reduced Disclosure Framework. Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing these financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether Financial Reporting Standard 101 Reduced Disclosure Framework has been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

For the period ending 28 February 2019 the Company was entitled to exemption from audit 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 period 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 preparation of accounts.

Strategic report exemption

The Directors' report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption and for the same reason a Strategic Report has not been prepared.

Principal activity

The Company did not trade during the period and made neither a profit nor a loss. There is currently no intention for the Company to trade in the future. The Company has been a dormant company in terms of section 1169 of the Companies Act 2006.

Chalk Farm Wines Limited

Future developments

The Directors expect the general level of activity to be consistent in the forthcoming year.

Directors

The Directors, who served throughout the period and thereafter, were as follows:

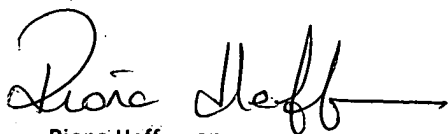
Directors	David Johnston (Appointed 17 April 2018, resigned 29 January 2019)
	Andrea Pozzi (Appointed 6 April 2018, resigned 14 October 2019)
	Ewan Robertson (Appointed 6 April 2018)
	Jonathan Solesbury (Appointed 17 April 2018, resigned 14 October 2019)
	Riona Heffernan (Appointed 14 October 2019)

Going concern

The Company has not traded during the current period. The Directors do not expect that this position will change in the foreseeable future. The Directors expect to be able to operate within the level of its current resources to meet current obligations. Consequently, the Directors have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. Accordingly, they continue to adopt the going concern basis in preparing the financial statements.

Directors' indemnities

The Company has made qualifying third-party indemnity provisions for the benefit of its directors which remain in force at the date of this report.



Riona Heffernan
Director

Date: 13/11/2019

Balance sheet

As at 28 February 2019

		28-Feb 2019	29-Apr 2018
	Note	£	£
Current assets			
Debtors	2	200	200
Net assets		<u>200</u>	<u>200</u>
Capital and reserves			
Called up share capital	3	200	200
Shareholders' funds		<u>200</u>	<u>200</u>

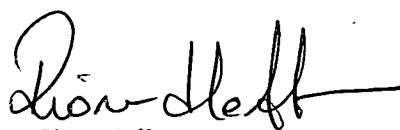
Registered number 09281487

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The members have not required the company to obtain an audit of its accounts for the period 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 preparation of accounts.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 13/11/2019.



Riona Heffernan
Director

Notes to the Financial Statements

For the period ended 28 February 2019

1. Accounting Policies

Chalk Farm Wines Limited (the "Company") is a company incorporated and domiciled in the UK.

Basis of preparation

These financial statements were prepared in accordance with Financial Reporting Standard 101 Reduced Disclosure Framework ("FRS 101").

In preparing these financial statements, the Company applies the recognition, measurement and disclosure requirements on International Financial Reporting Standards as adopted by the EU ("Adopted IFRSs"), but makes amendments where necessary in order to comply with Companies Act 2006 and has set out below where advantage of the FRS 101 disclosure exemptions has been taken.

The Company's ultimate parent undertaking, C&C Group Plc includes the Company in its consolidated financial statements. The consolidated financial statements on C&C Group Plc are prepared in accordance with International Financial Reporting Standards as adopted by the EU, and are available to the public and may be obtained from Companies House.

The Company meets the definition of a qualifying entity under FRS 100 (Financial Reporting Standard 100) issued by the Financial Reporting Council. In these financial statements, the Company has applied the exemptions available under FRS 101 in respect of the following disclosures:

- Cash Flow Statement and related notes
- Disclosure in respect of capital management
- The effect of new but not yet effective IFRSs
- Disclosures in respect of the compensation of Key Management Personnel

As the consolidated financial statements of C&C Group Plc include the equivalent disclosures, the Company has also taken the exemptions under FRS 101 available in respect of the following disclosures:

- The disclosures required by IFRS 7 Financial Instruments Disclosures

The accounting policies set out below have, unless otherwise stated, have been applied consistently to all periods presented in these financial statements.

The financial statements are prepared on the historical cost basis. These financial statements are presented in pounds sterling.

The preparation of financial statements in conformity with FRS 101 requires management to make judgements, estimates and assumptions that affect the application of policies and reported amounts of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates. The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting are recognised in the period in which the estimate is revised and in any future periods affected.

The Company's business activities, together with the factors likely to affect its future development, position and strategy, are set out in the Directors' report on pages 4 and 5.

Going Concern

The Company has not traded during the current period. The Directors do not expect that this position will change in the foreseeable future. The Directors expect to be able to operate within the level of its current resources to meet current obligations. Consequently, the Directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Accordingly, the continue to adopt the going concern basis in preparing the financial statements.

Critical accounting estimates and judgements

The preparation of financial statements in conformity with FRS 101 requires management to make judgements, estimates and assumptions that affect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances, the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates. There are no judgements, estimates and assumptions which have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities.

2. Debtors

	28-Feb 2019	29-Apr 2018
	£	£
Amounts owed by group undertakings	<u>200</u>	<u>200</u>

3. Share capital

	28-Feb 2019	29-Apr 2018
	£	£
Allotted, called up and fully paid		
200 Ordinary shares of £1 each	<u>200</u>	<u>200</u>

4. Ultimate parent undertaking and controlling party

The immediate parent undertaking is Bibendum Wine Limited. The ultimate parent undertaking and controlling party is C&C Group Plc, an Irish registered publicly listed company.

C&C Group Plc is the parent company of the largest and smallest group of which the Company is a member and for which financial statements are drawn up. The consolidated financial statements of this group are available to the public and may be obtained from Bulmers House, Keeper Road, Crumlin, Dublin 12, D12 K702.