

# **CAMDEN BREWING GROUP LIMITED**

**Company Registration Number:  
09422924 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 December 2021**

**Period of accounts**

**Start date: 1 January 2021**

**End date: 31 December 2021**

# **CAMDEN BREWING GROUP LIMITED**

## **Contents of the Financial Statements**

**for the Period Ended 31 December 2021**

**Directors report**

**Profit and loss**

**Balance sheet**

**Additional notes**

**Balance sheet notes**

# **CAMDEN BREWING GROUP LIMITED**

## **Directors' report period ended 31 December 2021**

The directors present their report with the financial statements of the company for the period ended 31 December 2021

### **Principal activities of the company**

The principal activity of the Company is that of a holding company.

### **Additional information**

The report includes information on future developments of the Company.

### **Directors**

The director shown below has held office during the whole of the period from  
**1 January 2021 to 31 December 2021**

A Straetemans

The director shown below has held office during the period of  
**1 January 2021 to 23 October 2021**

O Devon

The director shown below has held office during the period of  
**1 January 2021 to 1 April 2021**

A Keary

The director shown below has held office during the period of  
**15 December 2021 to 31 December 2021**

M Roddy

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on  
**30 September 2022**

And signed on behalf of the board by:

**Name: M Roddy**

**Status: Director**

# CAMDEN BREWING GROUP LIMITED

## Profit And Loss Account for the Period Ended 31 December 2021

	2021	2020
	£	£
Administrative expenses:	( 76,046,646 )	0
<b>Operating profit(or loss):</b>	<u>(76,046,646)</u>	<u>0</u>
<b>Profit(or loss) before tax:</b>	<u>(76,046,646)</u>	<u>0</u>
<b>Profit(or loss) for the financial year:</b>	<u>(76,046,646)</u>	<u>0</u>

# CAMDEN BREWING GROUP LIMITED

## Balance sheet

As at 31 December 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
<b>Fixed assets</b>			
Investments:	3	0	54,549,900
<b>Total fixed assets:</b>		<u>0</u>	<u>54,549,900</u>
<b>Current assets</b>			
Debtors:	4	1,641,195	1,641,195
Cash at bank and in hand:		454	0
<b>Total current assets:</b>		<u>1,641,649</u>	<u>1,641,195</u>
Creditors: amounts falling due within one year:	5	0	( 2,800 )
<b>Net current assets (liabilities):</b>		<u>1,641,649</u>	<u>1,638,395</u>
<b>Total assets less current liabilities:</b>		<u>1,641,649</u>	<u>56,188,295</u>
<b>Total net assets (liabilities):</b>		<u>1,641,649</u>	<u>56,188,295</u>
<b>Capital and reserves</b>			
Called up share capital:		1	54,547,925
Share premium account:		0	2,750,435
Profit and loss account:		1,641,648	(1,110,065 )
<b>Total Shareholders' funds:</b>		<u>1,641,649</u>	<u>56,188,295</u>

The notes form part of these financial statements

# **CAMDEN BREWING GROUP LIMITED**

## **Balance sheet statements**

For the year ending 31 December 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 30 September 2022  
and signed on behalf of the board by:**

Name: M Roddy  
Status: Director

The notes form part of these financial statements

# **CAMDEN BREWING GROUP LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2021**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

#### **Tangible fixed assets depreciation policy**

Assets that are subject to depreciation or amortisation are assessed at each reporting date to determine whether there is any indication that the assets are impaired. Where there is any indication that an asset may be impaired, the carrying value of the asset (or cash-generating unit to which the asset has been allocated) is tested for impairment. An impairment loss is recognised for the amount by which the asset's carrying amount exceeds its recoverable amount. The recoverable amount is the higher of an asset's (or CGU's) fair value less costs to sell and value in use. For the purposes of assessing impairment, assets are grouped at the lowest levels for which there are separately identifiable cash flows (CGUs). Non-financial assets that have been previously impaired are reviewed at each reporting date to assess whether there is any indication that the impairment losses recognised in prior periods may no longer exist or may have decreased.

#### **Other accounting policies**

Valuation of investments, debtors, cash and cash equivalents, and creditors policies.

# **CAMDEN BREWING GROUP LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 December 2021**

### **2. Employees**

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	0	0

# **CAMDEN BREWING GROUP LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2021**

### **3. Fixed assets investments note**

Investments in subsidiary companies, including Camden Town Brewery Limited are written off in full as management intend to dissolve the company investments held, as part of the AB InBev UK group reorganisation. Therefore the investments have a £nil recoverable value.

# CAMDEN BREWING GROUP LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2021

### 4. Debtors

	<i>2021</i>	<i>2020</i>
	£	£
Other debtors	1,641,195	1,641,195
Total	<u>1,641,195</u>	<u>1,641,195</u>

# CAMDEN BREWING GROUP LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2021

### 5. Creditors: amounts falling due within one year note

	<i>2021</i>	<i>2020</i>
	£	£
Other creditors	0	2,800
Total	<u>0</u>	<u>2,800</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.