

Caffrey's Limited

Financial statements for the 52 week period ended 29 December
2012 together with Directors' Report

Registered number 28010

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Directors' Report

For the 52 week period ended 29 December 2012

The Directors present their annual report on the affairs of the company, together with the financial statements, for the period ended 29 December 2012

Principal activity and review

The company has not traded during either the current or prior period and therefore no Profit and Loss Account has been prepared

No dividend is proposed

Directors

The following served as Directors of the company during the period

T Roberts (Resigned 5th April 2013)

S Kerry (Appointed 5th April 2013)

D Heede

Under the Articles of Association, no Director is required to retire at the forthcoming Annual General Meeting

By order of the Board



S Kerry
Director

Date 20.9.13

Balance Sheet
29 December 2012

	Notes	29 December 2012 £	31 December 2011 £
Debtors amounts falling due after more than one year			
Amounts owed by group undertaking		1,972,000	1,972,000
		<hr/>	<hr/>
Capital and reserves			
Called-up share capital	2	1,972,000	1,972,000
		<hr/>	<hr/>
Equity shareholders' funds		1,972,000	1,972,000
		<hr/>	<hr/>

For the 52 week period ended 29 December 2012 the company was entitled to exemption under section 480 of the Companies Act 2006

Members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476 of the Companies Act 2006

The Directors acknowledge their responsibility for

- (a) Ensuring the company keeps accounting records which comply with section 386 of the Companies Act 2006, and
- (b) Preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of its financial period in accordance with section 395 of the Companies Act 2006, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

Signed on behalf of the Board



S Kerry
Director

Date 20.9.13

The notes on page 3 are an integral part of the financial statements

Notes to the financial statements
For the 53 week period ended 29 December 2012

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1 Statement of accounting policies

A summary of the principal accounting policy which has been applied consistently throughout the period and the preceding year is set out below

Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards

2 Called-up share capital

	29 December 2012 £	31 December 2011 £
<i>Authorised</i>		
197,200 Ordinary shares of £10 each	1,972,000	1,972,000
	<hr/>	<hr/>
<i>Allotted, called-up and fully paid</i>		
197,200 Ordinary shares of £10 each	1,972,000	1,972,000
	<hr/>	<hr/>

3 Ultimate parent undertaking and controlling party

The Directors regard Molson Coors Brewing Company, a company incorporated in the State of Delaware, USA, as the ultimate parent company and the ultimate controlling party. Molson Coors Brewing Company is the parent company of the largest and smallest group of which the company is a member and for which group financial statements are drawn up. Copies of the financial statements are available from The Company Secretary at 1225 Seventeenth Street, Denver, Colorado 80202, USA.