

**RHYMNEY BREWERIES LIMITED****DORMANT COMPANY BALANCE SHEET AS AT  
2 MARCH 2017**

SATURDAY



\*A66TS500\*

A18 20/05/2017 #123  
COMPANIES HOUSE

	Note	2 March 2017 £	3 March 2016 £
<b>CURRENT ASSETS</b>			
Debtors	1	<u>4,610,985</u>	<u>4,610,985</u>
<b>NET ASSETS</b>		<u>4,610,985</u>	<u>4,610,985</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	<u>4,310,211</u>	<u>4,310,211</u>
Share premium account		<u>300,774</u>	<u>300,774</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>4,610,985</u>	<u>4,610,985</u>

The Company was entitled to exemption from audit under section 480 of the Companies Act 2006, for the year ended 2 March 2017

Members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006. The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

D Lowry  
Director

30/03/2017

**NOTES TO THE FINANCIAL STATEMENTS AS AT  
2 MARCH 2017****1. DEBTORS**

	2 March 2017 £	3 March 2016 £
Amounts owed by group undertakings	<u>4,610,985</u>	<u>4,610,985</u>

**2. SHARE CAPITAL**

	2 March 2017 £	3 March 2016 £
<b>Allotted, called up and fully paid</b>		
17,240,844 Ordinary shares of £0.25 each	<u>4,310,211</u>	<u>4,310,211</u>

**3. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY**

The immediate parent undertaking is Whitbread Group PLC and the ultimate parent undertaking is Whitbread PLC, both registered in England and Wales.

The parent undertaking of the smallest group of undertakings for which group accounts are drawn up and of which the Company is a member is Whitbread Group PLC. The parent undertaking of the largest group of undertakings for which group accounts are drawn up and of which the Company is a member is Whitbread PLC. Copies of both sets of financial statements can be obtained from Whitbread Court, Houghton Hall Business Park, Porz Avenue, Dunstable, Bedfordshire LU5 5XE.