

Registered Number: 3982425

Punch Taverns (DC) Holdings Limited

Annual Report

Period ended 19 August 2017

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COMPANIES HOUSE

BALANCE SHEET
as at 19 August 2017

	Notes	19 August 2017 £	20 August 2016 £
INVESTMENTS	3	30	30
NET ASSETS		<u>30</u>	<u>30</u>
CAPITAL AND RESERVES			
Called up share capital	4	129	129
Profit and loss account		(99)	(99)
TOTAL EQUITY SHAREHOLDER'S FUNDS		<u>30</u>	<u>30</u>

For the period ended 19 August 2017 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 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 the preparation of accounts.

Approved by the board of directors on 14 December 2017 and were signed on its behalf by:



David Tannahill
Director

Punch Taverns (DC) Holdings Limited
Registered Number: 3982425

NOTES TO THE FINANCIAL STATEMENTS

for the 52 weeks ended 19 August 2017.

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 period.

2. PROFIT AND LOSS ACCOUNT

The Company was dormant (within the meaning of section 480 of the Companies Act 2006) throughout the period ended 19 August 2017.

3. FIXED ASSET INVESTMENTS

	19 August 2017	20 August 2016
	£	£
Cost	40	40
Impairment	(10)	(10)
Net book value	<u>30</u>	<u>30</u>

Details of the principal subsidiary undertakings, in which the Company holds shares, are as follows:

Subsidiary undertakings

Principal activity

ADR Financial Services (Birmingham) Limited	Dormant
ADR Financial Services (Finchley) Limited	Dormant
Agnew Stores (Holdings) Limited	Dormant
Agnews Liquorworld Limited	Dormant
Andrew Dick & Sons, Limited	Dormant
Ansells Leisure Limited	Dormant
Ansells Limited	Dormant
Bartlett & Hobbs Limited	Dormant
Brierley Court Hop Farms Limited	Dormant
Bruce's Brewery (World's End) Limited	Dormant
Cameron Park Limited	Dormant
Caskies of Alloa Limited	Dormant
Cougar Beer Company Limited	Dormant
Dalgarno (Wine Cellars) Limited	Dormant
Duke's of Argyle Street Limited	Dormant
Duke's of Exchange Place Limited	Dormant
Golisha Limited	Dormant
Halls Brewery Company Limited	Dormant
Ind Coope-Friary Meux Limited	Dormant
J. & M. Polson, Limited	Dormant
La Societe Brasserie Bleu Limited	Dormant
Newmarsh Limited	Dormant
Punch (JT) Limited	Dormant
Punch Beer Brands Limited	Dormant
Punch Inns (UK) Limited	Dormant
Punch Management Services Limited	Dormant
Punch National Brands Limited	Dormant
Punch Taverns (Ash) Limited	Dormant
Punch Taverns (JPC) Limited	Dormant
Punch Taverns (Vintage) Limited	Dormant

Punch Taverns (Willow) Limited	Dormant
Rogano. Limited	Dormant
Skol Lager Limited	Dormant
Strettons Brewery, Company Limited	Dormant
Tetley Limited	Dormant
Tetley Walker Limited	Dormant
The Tetley Pub Company Limited	Dormant
The Wine Market Limited	Dormant
Tolchard & Son Limited	Dormant
Tramhill Limited	Dormant
Verdon Developments Limited	Dormant
Victoria Wine (Concessions) Limited	Dormant

4. SHARE CAPITAL

	19 August 2017 No.	19 August 2017 £	20 August 2016 No.	20 August 2016 £
<i>Allotted and called up:</i>				
Ordinary shares of £1 each fully paid	129	129	129	129
	<u>129</u>	<u>129</u>	<u>129</u>	<u>129</u>

5. ULTIMATE PARENT UNDERTAKING

On 29 August 2017 the Company was sold to Heineken UK Limited. From 29 August 2017 the Company's ultimate parent undertaking and controlling party is Heineken UK Limited, a company registered in England & Wales, registered number SC065527. Prior to the sale, the Company's ultimate parent undertaking was Punch Taverns Limited, a company registered in England & Wales, registered number 3752645. The largest group in which the results of the company are consolidated for the year ended 19 August 2017 is that headed by Punch Taverns Limited.