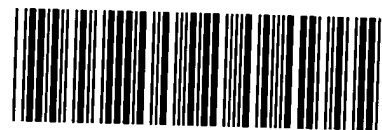


**CUMBRIAN NEWSPAPERS GROUP  
LIMITED**

**Annual Report and Financial Statements  
For the year ended 31 December 2017**

WEDNESDAY



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COMPANIES HOUSE

**REPORT AND FINANCIAL STATEMENTS 2017**

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## **DIRECTORS' REPORT**

The directors present their report and the financial statements for the year ended 31 December 2017.

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

### **PRINCIPAL ACTIVITIES AND REVIEW OF THE BUSINESS**

The company did not trade during the period. It is anticipated that the company will remain dormant for the foreseeable future.

### **DIRECTORS**

The directors who served during the year were as follows:

P A Hunter (appointed 12 March 2018)

H K Faure Walker (appointed 12 March 2018)

R L F Burgess (resigned 12 March 2018)

A M Fox (resigned 12 March 2018)

### **DIRECTORS' RESPONSIBILITIES**

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). 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 applied them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have 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.

This report was approved by the board of directors on 29 August 2018 and signed on behalf of the board by:



N Carpenter  
Joint Company Secretary

**BALANCE SHEET**  
**31 December 2017 (note 1)**

	Note	2017 £	2016 £
<b>CURRENT ASSETS</b>			
Debtors	2	2	2
<b>NET ASSETS</b>		2	2
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2	2
<b>TOTAL EQUITY</b>		2	2

These annual accounts have not been audited because the company is entitled to the exemption provided by s480 of the Companies Act 2006 and its members have not required the company to obtain an audit for these accounts in accordance with s476.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 on accounting records and the preparation of accounts.

These financial statements were approved by the board of directors and authorised for issue on 29 August 2018 and are signed on behalf of the board by:



P Hunter  
Director

**NOTES TO THE ACCOUNTS**  
**For the year ended 31 December 2017**

**1. ACCOUNTING POLICIES**

**Basis of preparation of financial statements**

The financial statements have been prepared on a going concern basis under the historical cost convention and in accordance with FRS 102.

**Accounting period**

The balance sheets for 2017 and 2016 have been drawn up at 31 December 2017 and 31 December 2016 respectively.

**Income statement**

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year or prior year and therefore no income is presented within these financial statements. There have been no movements in members funds during the current year or prior year.

**2. DEBTORS**

	2017	2016
	£	£
Amounts owed by group undertakings	2	2

**3. CALLED UP SHARE CAPITAL**

	2017	2016
	£	£
<b>Allotted, called up and fully paid:</b>		
2 ordinary shares of £1 each	2	2

**4. RELATED PARTIES**

The company is included in the consolidated financial statements of its ultimate parent company. These financial statements are publicly available, therefore, the company has taken advantage of the exemption in Financial Reporting Standard 8 from disclosure of transactions with entities that are part of the group on the grounds that it is wholly owned.

**5. ULTIMATE PARENT COMPANY**

The company's ultimate parent and controlling company is Gannett Co., Inc., a company incorporated in the United States of America. The intermediate parent and controlling company in the United Kingdom is Gannett U.K. Limited, a company incorporated in Great Britain and registered in England and Wales. The immediate parent is CN Group Limited. The consolidated financial statements of Gannett Co., Inc. comprise the largest group of which the company is a member that prepare consolidated financial statements. The annual report and consolidated financial statements of Gannett Co., Inc. can be obtained from the Secretary, Gannett Co., Inc., 7950 Jones Branch Drive, McLean, Virginia 22107.