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COMPANIES HOUSE

AVONSIDE WHISKY LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 28 FEBRUARY 2015

Company no: SC040359

Directors' report

For the year ended 28 February 2015

The directors present their report and the financial statements for the year ended 28 February 2015.

Directors

The directors who served the company during the year were:

Mr E C Mackintosh
Mr S A M Rankin
Mr N E Urquhart
Mr M G C Urquhart

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board and signed on its behalf.



E C Mackintosh, Director
22 June 2015

AVONSIDE WHISKY LIMITED

REGISTERED NUMBER: SC040359

Profit and Loss Account

For the year ended 28 February 2015

The company has not traded during the year. During the year, the company received no income and incurred no expenditure and therefore made neither profit or loss.

Balance Sheet

As at 28 February 2015

	Note	2015 £	2014 £
Current assets			
Debtors	2	99	99
Net assets		<u>99</u>	<u>99</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(1)	(1)
Shareholders' funds		<u>99</u>	<u>99</u>

The financial statements have been prepared in accordance with the provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the year ended 28 February 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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 Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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



E C Mackintosh, Director
22 June 2015

The notes on page 3 form part of these financial statements.

Notes to the financial statements

For the year ended 28 February 2015

1 Accounting Policies**1.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

2 Debtors

	2015 £	2014 £
Amounts owed by group undertakings	<u>99</u>	<u>99</u>

3 Share capital

	2015 £	2014 £
Authorised		
100 ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
100 ordinary shares of £1 each	<u>100</u>	<u>100</u>

4 Ultimate parent undertaking and controlling party

The company's immediate parent undertaking and ultimate controlling company is Speymalt Whisky Distributors Limited, which is registered in Scotland.