

DUNBAR VINTNERS LIMITED

REPORT AND FINANCIAL STATEMENTS

52 week period ended 28 June 2008

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Company Information

Directors	J E Halewood W Woolley A Vaughan S J Oldroyd	(Resigned 31 July 2007) (Appointed 29 April 2008)
Secretary	P Horsfall	(Resigned 23 May 2008) (Appointed 23 April 2009)
Registered office	The Sovereign Distillery Huyton Business Park Wilson Road Liverpool Merseyside L36 6AD	
Registered number	767252	
Auditors	Deloitte LLP Chartered Accountants & Registered Auditors Liverpool United Kingdom	

Report of the Directors

The directors present their report and the audited financial statements for the 52 week period ended 28 June 2008.

Principal activities

The company does not trade; its former principal activity was the supply of alcoholic drinks, both branded and own label, to the wine and spirits retail trade. The company ceased trading on 1 June 2004 and transferred all of its trade and assets to Halewood International Limited, a fellow group undertaking. This has been discussed within note 9.

Business review

The company has ceased to trade. A review of the future prospects of the group is included in the Directors' Report of the parent company accounts. The company ceased trading on 1 June 2004, therefore is exempt from providing an enhanced business review.

Charitable and Political Contributions

No charitable donations were made during the period (2007: £nil).
No political donations were made during the period (2007: £nil).

Results and dividends

The result for the period is disclosed on page 6. The directors do not recommend the payment of a dividend (2007: £nil).

Directors and their interests

The directors who held office during the period together with movements during the period are shown on page 1. None of the directors have any interest in the share capital of the company.

Statement of 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). The financial statements are required by law to 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 apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed; 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 proper accounting records that 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 1985. 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.

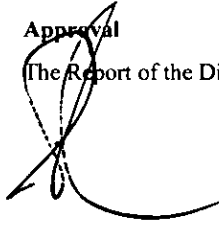
Small company

The directors' report has been prepared in accordance with the special provisions relating to small companies under Section 246(4) of the Companies Act 1985.

Report of the Directors (continued)

Approval

The Report of the Directors was approved by the Board on 27 April 2009 and signed on its behalf by:

A handwritten signature in black ink, appearing to be 'S J Oldroyd', written over the word 'Approval' and partially over the text 'The Report of the Directors was approved by the Board on 27 April 2009 and signed on its behalf by:'.

S J Oldroyd
Director

Profit and Loss Account

For the 52 weeks ended 28 June 2008

	Note	52 weeks ended 28 June 2008 £	53 weeks ended 30 June 2007 £
Turnover		-	-
Cost of sales		-	-
		<hr/>	<hr/>
Gross profit		-	-
Administrative expenses		-	-
		<hr/>	<hr/>
Operating result on ordinary activities before taxation	2	-	-
		<hr/>	<hr/>
Tax on result on ordinary activities		-	-
		<hr/>	<hr/>
Result on ordinary activities after taxation	5	-	-
		<hr/>	<hr/>

There have been no recognised gains or losses other than the result for the current period and loss for the previous financial period. Accordingly, no separate statement of total recognised gains and losses is given.

The company's activities derive from discontinued activities.

Balance Sheet

At 28 June 2008

	Note	28 June 2008 £	30 June 2007 £
Current assets		-	-
		<hr/>	<hr/>
Creditors: amounts falling due within one period		-	-
		<hr/>	<hr/>
Net assets		-	-
		<hr/>	<hr/>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account	5	(100)	(100)
		<hr/>	<hr/>
Equity shareholders' funds		-	-
		<hr/>	<hr/>

The company did not trade during the current or preceding period and has made neither profit nor loss, nor any other recognised gain or loss. The annual financial statements have not been audited because the company is entitled to the exemption provided by section 249A(1) of the Companies Act 1985 relating to dormant companies and its members have not required the company to obtain an audit of these financial statements in accordance with section 249B(2). The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with section 221 of the Companies Act 1985. The directors also acknowledge their responsibilities 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 its profit and loss for the financial year in accordance with section 226 of the Companies Act 1985 and which otherwise comply with the requirements of that Act relating to financial statements, so far as applicable to the company.

The financial statements were approved by the Board on 27 April 2009 and signed on its behalf by:



S J Oldroyd
Director

Notes to the Financial Statements

For the 52 weeks ended 28 June 2008

1. ACCOUNTING POLICIES

Accounting policies

The principal accounting policies are summarised below. They have all been applied consistently throughout the period and the preceding period.

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with applicable law and United Kingdom accounting standards.

2. EMPLOYEES' AND DIRECTORS' EMOLUMENTS

No staff costs or directors' remuneration were paid by the company during the period (2007: £nil). There were no staff employed by the company during the period (2007: nil).

3. SHARE CAPITAL

	28 June 2008 £	30 June 2007 £
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
	<hr/>	<hr/>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
	<hr/>	<hr/>

4. PROFIT AND LOSS RESERVE

	£
At 1 July 2007	(100)
Result for the period	-
	<hr/>
At 28 June 2008	(100)
	<hr/>

Notes to the Financial Statements

At 28 June 2008

5. CONTINGENT LIABILITIES

The company is party to group borrowings facilities under which the various UK companies in the group have cross-guaranteed the borrowings due to Lloyds TSB Bank plc. At 28 June 2008 the borrowings of the group amounted to £22,462,000 (2007: £16,937,000).

6. RELATED PARTY TRANSACTIONS

The company has undertaken transactions with its fellow companies within the Halewood International Holdings Group. Under the provisions of Financial Reporting Standard No.8 "Related Party Disclosures" the company is exempt from disclosing the details of these transactions.

7. ULTIMATE PARENT AND CONTROLLING PARTY

The parent undertaking of the smallest group, which includes the company, is Halewood International Holdings (UK) Limited. The ultimate parent company is Halewood International Holdings PLC, a company registered in England. Group accounts for Halewood International Holdings PLC are available to the public on payment of the appropriate fee, from Companies registration Office, Crown Way, Maindy, Cardiff, CF4 3UZ.

The Ultimate controlling Party of the Company is J E Halewood, a director of the company, owing to his overall control of the parent company.