

**MATTHEW CLARK  
AND SONS LIMITED**

**Report and Accounts for the  
period ended 31 January 2011**

Registered Number 2937738

FRIDAY



A21

\*A406DXZH\*

30/09/2011

COMPANIES HOUSE

329

# MATTHEW CLARK AND SONS LIMITED

## Directors' Report

The Directors present their report and the financial statements for the period ended 31 January 2011.

### Principal Activities

The company has been dormant, as defined in section 480 of the Companies Act 2006, throughout the year and the preceding year

On 7 June 2011 the company changed its name from Matthew Clark and Sons Limited to Accolade Wines UK Limited.

### Directors and Directors' Interests

The Directors who held office during the year were as follows:-

T Christensen	
F P Hetterich	(appointed 11 March 2010, resigned 31 January 2011)
D Hughes	(appointed 31 January 2011, resigned 8 July 2011)
J Lousada	(appointed 31 January 2011)

None of the Directors who held office during the financial year had any interests in the shares of the Company

### Auditors

In accordance with Section 485(1) of the Companies Act 2006, the directors have reasonably resolved that audited accounts are not required, and therefore the appointment of auditors has not been required for the current financial year

By order of the Board



T Christensen  
Director

Date: 22-Sept-2011

Registered Office: The Guildway, Old Portsmouth Road, Guildford, Surrey GU3 1LR.

# MATTHEW CLARK AND SONS LIMITED

## Balance Sheet as at 31 January 2011

	<i>Note</i>	31 January 2011 £	28 February 2010 £
<b>Current Assets</b>			
Amount due from parent company		2	2
<b>Capital and Reserves</b>			
Called up share capital	3	2	2

The company did not trade during the current or preceding year and has made neither profit nor loss, nor any other recognised gain or loss

For the period ended 31 January 2011 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors responsibilities;

- (a) The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476,
- (b) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the Board of Directors on



**T Christensen**  
Director

# MATTHEW CLARK AND SONS LIMITED

## Notes to the Financial Statements

### 1. Accounting Policies

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards

### 2 Profit and Loss Account

During the financial year the Company did not trade and received no income and incurred no expenditure. Consequently, during the year the Company made neither a profit nor a loss.

### 3 Share Capital

	31 January 2011 £	28 February 2010 £
<i>Authorised</i>		
Ordinary Shares of £1.00 each	100	100
<i>Allotted called up and fully paid</i>		
Ordinary Shares of £1.00 each	2	2

### 4. Name Change

On 7 June 2011 the company changed its name from Matthew Clark and Sons Limited to Accolade Wines UK Limited.

### 5. Ultimate Parent Undertaking

The Company is a subsidiary undertaking of Vincor UK Limited incorporated in the United Kingdom. The largest and smallest group in which the results of the Company are consolidated is that headed by Vincor UK Limited. The consolidated account of the group is available to the public and may be obtained from Accolade Wines, The Guildway, Old Portsmouth, Artington, Guildford, GU3 1LR.

80.1% of the issued share capital of Vincor UK Limited is owned by funds managed or advised by CHAMP III Management Pty Limited which is therefore the ultimate controlling party.