

# **HALEWOOD VINTNERS LIMITED**

**Annual Report**

**Year ended 30 June 2005**



A02 \*AU26ED22\* 308  
COMPANIES HOUSE 24/03/2006

## **Contents**

	<b>Page</b>
Company Information	1
Report of the Directors	2
Balance Sheet	3
Independent Auditors' Report to the Shareholders	4

## Company Information

Director	J E Halewood
Secretary	S J Oldroyd
Registered office	The Sovereign Distillery Wilson Road Huyton Business Park Liverpool Merseyside L36 6AD
Registered number	3020149
Auditors	RSM Robson Rhodes LLP Chartered Accountants Colwyn Chambers 19 York Street Manchester M2 3BA

## Report Of The Director

The director has pleasure in presenting the balance sheet of the company as at 30 June 2005, together with the auditors' report thereon.

### Activities

Throughout the financial year the company was dormant within the meaning of Section 249AA of the Companies Act 1985.

### Ultimate Parent Undertaking

The ultimate parent undertaking is Halewood International Holdings PLC, a company incorporated in England.

### Director

The director at the date of this report is Mr J E Halewood who held office throughout the year.

The director did not hold any shares in the company at 30 June 2005 or 30 June 2004. Mr J E Halewood's interest in the shares of the parent undertaking is disclosed in the financial statements of that company.

### Directors' Responsibilities

Company law in the United Kingdom requires directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of its profit or loss for that period. In preparing these financial statements, the directors have:

- ◆ selected suitable accounting policies and applied them consistently;
- ◆ made judgements and estimates that are reasonable and prudent;
- ◆ followed applicable accounting United Kingdom standards; and
- ◆ prepared the financial statements on the going concern basis.

Directors are responsible for keeping proper accounting records which 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.

The directors are responsible for ensuring that the directors' report and other information included in the Annual Report is prepared in accordance with company law in the United Kingdom.

### Auditors

A resolution to re-appoint RSM Robson Rhodes LLP as external auditors will be proposed at the forthcoming annual general meeting.

### Approval

The Report of the Director was approved by the Board on 5 August 2005 and signed on its behalf by:



S J Oldroyd  
Secretary

## Balance Sheet

At 30 June 2005

	2005 £	2004 £
<b>Current assets</b>		
Amounts due from parent undertaking	2	2
	<u>2</u>	<u>2</u>
<b>Represented by:</b>		
<b>Share capital</b>		
<b>Authorised</b>		
100 Ordinary shares of £1 each	100	
	<u>100</u>	
<b>Allotted and fully paid</b>		
2 Ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>

Throughout the financial year the company was dormant within the meaning of Section 249AA of the Companies Act 1985.

The company is ultimately a wholly owned subsidiary undertaking of Halewood International Holdings PLC, a company incorporated in England. Accounts of the parent undertaking may be obtained, on payment of an appropriate fee, from Companies Registration Office, Companies House, Crown Way, Maindy, Cardiff, CF4 3UZ.

The financial statements were approved by approved by the Board on 5 August 2005 and signed on its behalf by:

  
J E Halewood  
Director

## Independent Auditors' Report To The Shareholders Of Halewood Vintners Limited

We have audited the financial statements on page 3.

This report is made solely to the company's shareholders, as a body, in accordance with Section 235 of the Companies Act 1985. Our audit work has been undertaken so that we might state to the company's shareholders those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's shareholders as a body, for our audit work, for this report, or for the opinions we have formed.

### Respective responsibilities of directors and auditors

The directors' responsibilities for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards are set out in the Statement of Directors' Responsibilities.

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and United Kingdom Auditing Standards.

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Companies Act 1985. We also report to you if, in our opinion, the Directors' Report is not consistent with the financial statements, if the company has not kept proper accounting records, if we have not received all the information and explanations we require for our audit, or if information specified by law regarding directors' remuneration and transactions with the company is not disclosed.

We read the Directors Report and consider the implications for our report if we become aware of any apparent misstatements within it.

### Basis of audit opinion

We conducted our audit in accordance with United Kingdom Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the directors in the preparation of the financial statements, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

### Opinion

In our opinion the financial statements give a true and fair view of the state of affairs of the company as at 30 June 2005 and have been properly prepared in accordance with the Companies Act 1985.



RSM Robson Rhodes LLP  
Chartered Accountants and Registered Auditors

Manchester, England

5 August 2005