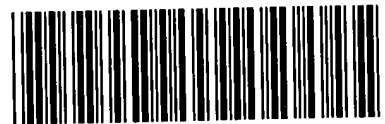


# **VESTAL VODKA LIMITED**

## **ANNUAL REPORT AND FINANCIAL STATEMENTS**

**For the 52 week period ended 26 June 2021**

MONDAY



\*AAZR8E3U\*

A04

14/03/2022

#198

COMPANIES HOUSE

# **Annual report and financial statements 2021**

## **Contents**

	<b>Page</b>
Company information	1
Directors' report	2
Balance sheet	3
Notes to the financial statements	4

## Company information

Directors	S A Hainsworth A W Robinson
Registered office	The Winery, Ackhurst Road, Chorley, PR7 1NK
Registered number	07255560

## Directors' report

The directors present their report and financial statements of the company for the 52 week period ended 26 June 2021.

### PRINCIPAL ACTIVITIES

The company has been dormant throughout the current and prior period.

### RESULTS AND DIVIDENDS

The company has been dormant throughout the period and has made neither a profit nor a loss. The directors recommend that no dividend be paid on the shares of the company (2020: £Nil). The directors consider the future prospects of the company to be satisfactory.

### DIRECTORS

The present directors of the company who served throughout the period and thereafter, unless otherwise stated, are set out on page 1.

### DIRECTORS' RESPONSIBILITIES STATEMENT

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) including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland. 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 apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

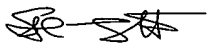
The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies 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.

### SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

### APPROVAL

The Director's Report was approved by the Board on 25 February 2022 and signed on its behalf by:



S A Hainsworth  
Director

# Balance sheet

As at 26 June 2021

	Note	26 June 2021 £'000	27 June 2020 £'000
Creditors: amounts falling due within one year	2	(12)	(12)
		<hr/>	<hr/>
Net current liabilities		(12)	(12)
		<hr/>	<hr/>
Capital and reserves			
Called up share capital	3	25	25
Profit and loss account		(37)	(37)
		<hr/>	<hr/>
Shareholders' funds		(12)	(12)
		<hr/>	<hr/>

The financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Vestal Vodka Limited (registered number 07255560) did not trade during the current or preceding period and has made neither profit nor loss, nor any other items of comprehensive income. Vestal Vodka Limited is a dormant company, as defined by section 480 of the Companies Act 2006.

For the period ending 26 June 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476.

The financial statements of Vestal Vodka Limited, were approved by the board of directors on 25 February 2022 and signed on its behalf by:



S A Hainsworth  
Director

# Notes to the financial statements

For the 52 week period ended 26 June 2021

## 1. ACCOUNTING POLICIES

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

### General information and basis of preparation

Vestal Vodka Limited is a private limited company limited by shares and is incorporated in England. The address of the registered office is given on page 1. The nature of the company's operations and its principal activities are set out in the Director's Report on page 2. The financial statements have been prepared under the historical cost convention and in accordance with applicable law and United Kingdom accounting standards. The functional currency of Vestal Vodka Limited is considered to be pounds sterling because that is the currency of the primary economic environment in which the company operates.

### Profit and loss account

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any other items of comprehensive income during either the current or preceding financial period. There have been no movements in shareholders' funds during the current or preceding financial period and therefore no statement of changes of equity has been included.

### Information regarding directors and employees

The company had no employees during the current and preceding period. No emoluments were payable to the directors of the company during the current and preceding period.

## 2. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	26 June 2021 £'000	27 June 2020 £'000
Amounts owed to group undertakings	12	12
	<u>12</u>	<u>12</u>
	<u><u>12</u></u>	<u><u>12</u></u>

## 3. CALLED-UP SHARE CAPITAL

	26 June 2021 £'000	27 June 2020 £'000
Allotted, called-up and fully paid 250 ordinary shares of £100 each	25	25
	<u>25</u>	<u>25</u>
	<u><u>25</u></u>	<u><u>25</u></u>

## 4. RELATED PARTY TRANSACTIONS

The company discloses transactions with related parties which are not wholly owned within the same group. It does not disclose transactions with members of the same group that are wholly owned as permitted by FRS 102 Section 33.

## Notes to the financial statements (continued)

For the 52 week period ended 26 June 2021

### 5. ULTIMATE PARENT AND CONTROLLING PARTY

The immediate parent undertaking is Halewood International Limited, a company registered in England, by virtue of its 80% effective direct shareholding.

The ultimate parent company and parent undertaking of the largest and smallest group which includes the company is of Halewood Artisanal Spirits PLC (formerly Halewood Wines and Spirits PLC), a company registered in England. Group accounts for of Halewood Artisanal Spirits PLC are available to the public from Companies Registration Office, Crown Way, Maindy, Cardiff, CF4 3UZ.

In the opinion of the directors, the Estate of Mr J E Halewood, and members of his close family control the company as a result of holding a majority share of the issued share capital and attached voting rights.

### 6. POST BALANCE SHEET EVENTS

No material post balance sheet events noted.