

**REGISTERED NUMBER: 08148932 (England and Wales)**

Unaudited Financial Statements for the Year Ended 31 July 2018

for

The Gin Guild Limited

Contents of the Financial Statements  
for the Year Ended 31 July 2018

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

The Gin Guild Limited

Company Information  
for the Year Ended 31 July 2018

**DIRECTORS:**

Dr E A Brock  
C F Hayman  
J J D Hicklin  
J A R Long  
W G C Maxwell  
M S Riley  
L D Szor

**SECRETARY:**

N D Cook

**REGISTERED OFFICE:**

1 The Sanctuary  
Westminster  
London  
SW1P 3JT

**REGISTERED NUMBER:**

08148932 (England and Wales)

**ACCOUNTANTS:**

Barnes Wedge Limited  
Chartered Accountants  
Handel House  
Roselawn Fields  
Chelmsford  
Essex  
CM1 7GB

Balance Sheet  
31 July 2018

	Notes	31.7.18 £	31.7.17 £
<b>CURRENT ASSETS</b>			
Debtors	4	19,531	66,199
Cash at bank		<u>251,922</u>	<u>170,229</u>
		271,453	236,428
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>130,555</u>	<u>107,954</u>
<b>NET CURRENT ASSETS</b>		<u>140,898</u>	<u>128,474</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>140,898</u>	<u>128,474</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		5,000	5,000
Income and expenditure account		<u>135,898</u>	<u>123,474</u>
<b>SHAREHOLDER FUNDS</b>		<u>140,898</u>	<u>128,474</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 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 have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 3 December 2018 and were signed on its behalf by:

C F Hayman - Director

W G C Maxwell - Director

Notes to the Financial Statements  
for the Year Ended 31 July 2018

1. **STATUTORY INFORMATION**

The Gin Guild Limited is a private limited company, limited by shares, registered in England and Wales. The Company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents the value of goods and services provided to members and sponsors excluding value added tax.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 8 (2017 - 8) .

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.7.18	31.7.17
	£	£
Other debtors	<u>19,531</u>	<u>66,199</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.7.18	31.7.17
	£	£
Taxation and social security	1,596	1,003
Other creditors	<u>128,959</u>	<u>106,951</u>
	<u>130,555</u>	<u>107,954</u>

6. **ULTIMATE CONTROLLING PARTY**

The company is a wholly owned subsidiary of The Worshipful Company of Distillers. The directors do not consider there to be an ultimate controlling individual.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.