

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2016

FOR

D.J. Limbrey Distilling Co. Limited

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**for the Year Ended 31 January 2016**

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COMPANY INFORMATION  
for the Year Ended 31 January 2016

**DIRECTORS:**

D J Limbrey  
Mrs C L Limbrey

**SECRETARY:**

Mrs C L Limbrey

**REGISTERED OFFICE:**

34 South Molton Street  
Mayfair  
London  
W1K 5RG

**REGISTERED NUMBER:**

08839579 (England and Wales)

**ACCOUNTANT:**

Martin Walton  
Rainbow Tree  
Rainbow Tree House  
3 Denbigh Close  
Chislehurst  
Kent  
BR7 5EB

**ABBREVIATED BALANCE SHEET**

31 January 2016

|  | Notes | 31.1.16<br>£     | 31.1.15<br>£     |
|--|-------|------------------|------------------|
| <b>FIXED ASSETS</b>                          |       |                  |                  |
| Investments                                  | 2     | -                | -                |
| <b>CURRENT ASSETS</b>                        |       |                  |                  |
| Stocks                                       |       | 64,166           | 57,027           |
| Debtors                                      |       | 43,356           | 45,544           |
| Cash in hand                                 |       | 100              | 100              |
|  |       | <u>107,622</u>   | <u>102,671</u>   |
| <b>CREDITORS</b>                             |       |                  |                  |
| Amounts falling due within one year          |       | <u>38,440</u>    | <u>48,450</u>    |
| <b>NET CURRENT ASSETS</b>                    |       | <u>69,182</u>    | <u>54,221</u>    |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>69,182</u>    | <u>54,221</u>    |
| <b>CREDITORS</b>                             |       |                  |                  |
| Amounts falling due after more than one year |       | 316,351          | 219,333          |
| <b>CAPITAL AND RESERVES</b>                  |       |                  |                  |
| Called up share capital                      | 3     | 100              | 100              |
| Profit and loss account                      |       | <u>(247,269)</u> | <u>(165,212)</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>(247,169)</u> | <u>(165,112)</u> |
|  |       | <u>69,182</u>    | <u>54,221</u>    |

The notes form part of these abbreviated accounts

**ABBREVIATED BALANCE SHEET - continued**

31 January 2016

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 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 profit or loss for each financial year in
- (b) accordance with the requirements of 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 3 August 2016 and were signed on its behalf by:

D J Limbrey - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**

for the Year Ended 31 January 2016

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**2. FIXED ASSET INVESTMENTS**

The company's investments at the Balance Sheet date in the share capital of companies include the following:

**DJ Limbrey Distilling Company (Hong Kong) Limited**

Country of incorporation: Hong Kong

Nature of business: Wholesaling alcoholic beverages

|                  |         |
|------------------|---------|
|                  | %       |
| Class of shares: | holding |
| Ordinary         | 100.00  |

DJ Limbrey Distilling Company (Hong Kong) Limited was incorporated on 28/3/2014 with a share capital of HK\$1. It has not traded but has incurred some administrative costs funded by a loan of £550 from DJ Limbrey Distilling Co Limited.

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 31.1.16<br>£ | 31.1.15<br>£ |
|---------|----------|-------------------|--------------|--------------|
| 100     | Ordinary | £1                | <u>100</u>   | <u>100</u>   |

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.