

THE BRISTOL & BATH DISTILLERY LIMITED

ANNUAL REPORT AND FINANCIAL STATEMENTS

For the 39 week period ended 29 June 2019



Annual report and financial statements 2019

Contents

Page

Company information

1

Directors' report

2

Balance sheet

3

Notes to the financial statements

4

Company information

Directors	S A Hainsworth (appointed 8 October 2018) A W Robinson (appointed 8 October 2018) J A Stocker (appointed 17 February 2020)
Registered Number	11609078
Registered Office	The Sovereign Distillery Huyton Business Park Wilson Road Huyton Liverpool L36 6AD
Bankers	National Westminster Bank Plc 22 Castle Street Liverpool L2 0UP

Directors' Report

The directors have pleasure in presenting the financial statements of the company for the 39 week period ended 29 June 2019.

PRINCIPAL ACTIVITIES

The company was incorporated on 8 October 2018, and has been dormant throughout the 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. 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.

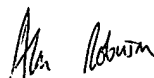
The directors are responsible for the maintenance and integrity of the corporate and financial information included on the Company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

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 Directors' report was approved by the Board on 24 March 2020 and signed on its behalf by:



A Robinson
Director

Balance Sheet

At 29 June 2019

	Note	29 June 2019 £
Current assets		
Debtors – amounts owed by group companies		1
		<hr/>
Net assets		1
		<hr/>
Capital and reserves		
Called up share capital	2	1
Profit and loss account		-
		<hr/>
Shareholders' funds		1
		<hr/>

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

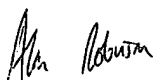
The Bristol & Bath Distillery Limited (registered number 11609078) did not trade during the current period and has made neither profit nor loss, nor any other items of comprehensive income. The Bristol & Bath Distillery Limited is a dormant company, as defined by section 480 of the Companies Act 2006.

For the period ending 29 June 2019 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 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.

The financial statements on page 3 were approved by the board of directors on 24 March 2020 and signed on its behalf by:



A Robinson
Director

Notes to the financial statements

For 39 week period ended 29 June 2019

1. ACCOUNTING POLICIES

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

General information and basis of preparation

The Bristol & Bath Distillery 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 Directors' 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 The Bristol & Bath Distillery 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 the current financial period. There have been no movements in shareholders' funds during the current 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 period.
No emoluments were payable to the directors of the company during the current period.

2. CALLED-UP SHARE CAPITAL

	29 June 2019	£
Allotted, called-up and fully paid	1 Ordinary shares of £1 each	1

3. 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.

4. ULTIMATE PARENT AND CONTROLLING PARTY

The immediate parent company is The Cornish Rum Company Ltd, a company registered in England.

The ultimate parent undertaking is Halewood Wines and Spirits PLC, a company registered in England.

The largest and smallest group which includes the company is Halewood Wines and Spirits PLC. Group financial statements for Halewood Wines and Spirits PLC are available to the public on payment of the appropriate fee, 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.