Company No: NI057413

TITANIC IRISH WHISKEY CO LIMITED

UNAUDITED FINANCIAL STATEMENTS

for the year ended

30 November 2020



Jones
Chartered Accountants
4 Comber Street
SAINTFIELD
BT24 7AZ

Company No: NI057413

INDEPENDENT ACCOUNTANTS' REPORT ON THE UNAUDITED ACCOUNTS TO THE DIRECTORS OF TITANIC IRISH WHISKEY CO LIMITED

As described on the balance sheet, you are responsible for the preparation of the abbreviated accounts for the year ended 30 November 2020, set out on pages 2 and 3, and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited abbreviated accounts, in order to assist you to fulfil your statutory responsibilities, from the accounting records, information and explanations supplied to us.

Jus

Jones
Chartered Accountants
4 Comber Street
Saintfield
BALLYNAHINCH
BT24 7AZ

TITANIC IRISH WHISKEY CO LIMITED

Company No: NI057413

BALANCE SHEET 30 November 2020

	Note	2020	2019
CURRENT ASSETS		£	£
Cash at bank and in hand		1	1
	•	 1	1
NET CURRENT ASSETS		1	1
NET ASSETS		1 =====	1
CAPITAL AND RESERVES Called up share capital	3	1	1

In the directors' opinion, the company was entitled to the exemption from audit of its financial statements for the year under Section 480 of the Companies Act 2006, relating to dormant companies.

The directors confirm that no notice from members requiring an audit has been deposited under Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the director

John Bittles Director

The notes on page 3 form part of these accounts.

Company No: NI057413

NOTES TO THE ACCOUNTS

30 November 2020

1. The company has not traded during the year. The company is required to move to FRS102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (2020). However, as the company has not traded, it has taken advantage of the exemption in FRS102, paragraph 35.10(m) to not change any of its policies until such time as new transactions or changes in balances occur.

1a ACCOUNTING POLICIES

The principal accounting policies which the director has applied consistently in dealing with items which are considered material in relation to the company's financial statements are set out below.

(i) Basis of accounting

The financial statements are prepared in accordance with the historical cost convention and in accordance with applicable accounting standards and comply with financial reporting standards of the Accounting Standards Board as promulgated by the Institute of Chartered Accountants in Ireland.

2. PROFIT AND LOSS ACCOUNT

As there have been no revenue transactions during the year, there are no entries to profit and loss account.

2019	2020	ŧ	•	SHARE CAPITAL	³ 3 .
£	£				
			paid	Allotted and fully p	
1	1			1 ordinary shares of	
======	=====			•	