

COMPANY NUMBER : 26558

BURN, STEWART & CO. LIMITED

BALANCE SHEET AS AT 31 DECEMBER 2014

	<u>31 December</u> <u>2014</u>	<u>31 December</u> <u>2013</u>
	£	£
FIXED ASSETS		
Investment in subsidiaries (Note 1)	179,988	179,988
DEBTORS		
Due from group companies	3,098,990	3,098,990
CREDITORS		
Due to group companies	(526,686)	(526,686)
NET CURRENT ASSETS	2,572,304	2,572,304
	<u>2,752,292</u>	<u>2,752,292</u>
CAPITAL AND RESERVES		
Called up share capital		
Authorised, allotted, issued and fully paid:		
100 ordinary shares of £1 each		
15,000 deferred ordinary shares of £1 each	15,100	15,100
Profit and loss account	2,737,192	2,737,192
	<u>2,752,292</u>	<u>2,752,292</u>

For the year ended 31 December 2014 the company was entitled to exemption under section 480 of the Companies Act 2006.

No members have required the company to obtain an audit of its accounts for the period in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

- ensuring the company keeps accounting records which comply with section 386; and
- preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit and loss for the financial year in accordance with the requirements of section 393 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Approved by the board of directors on 18 September 2015 and signed on its behalf by



F Thornton
Director

THURSDAY



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COMPANIES HOUSE

BURN, STEWART & CO. LIMITED

NOTES TO THE ACCOUNTS

1 INVESTMENT IN SUBSIDIARIES

The investment in Tower Blending Company Limited, a subsidiary company, is stated at the underlying asset value recorded in that company's accounts. Other investments in subsidiaries are stated at cost less amounts written off.

2 GROUP ACCOUNTS

Burn, Stewart & Co. Limited is a subsidiary of Burn Stewart Distillers Limited and as a result does not produce group accounts as provided by Section 402 of the Companies Act 2006.

3 SUBSIDIARY COMPANIES

The subsidiaries of the company, which are all dormant, are:

	<u>Country of registration</u>
Burn, McKenzie & Co. Limited	Scotland
Ross Brothers (Blenders) Limited	Scotland
Scottish Leader Limited (formerly Albyn of Airdrie (Scotland) Limited)	Scotland
Bribourne Limited	England
Burn Stewart (Marylebone) Limited	England
Burn Stewart (Sutton) Limited	England
Highland Tower Co. Limited	England
Kitsquare Limited	England
Northern Blending Co. Limited	England
Petnor Blenders (London & Glasgow) Limited	England
Tower Blending Company Limited	England
Troutsdale Properties Limited	England

All shareholdings are 100% and represent ordinary shares.

4 ULTIMATE HOLDING COMPANY

The ultimate holding company is Distell Group Limited, a company registered in South Africa.