

COMPANY NUMBER : SC026558

BURN, STEWART & CO. LIMITED

BALANCE SHEET AS AT 30 JUNE 2022

	<u>30 June</u> <u>2022</u>	<u>30 June</u> <u>2021</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	<u>(526,686)</u>	<u>(526,686)</u>
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 30 June 2022 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 year in question in accordance with section 476 of the Companies Act 2006.

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

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

Approved by the board of directors on 24 January 2023 and signed on its behalf by



W Nolte
Director

THURSDAY



SBWYLQH6

09/02/2023

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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 Distell International 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 Albion 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 Remgro Limited, a company registered in South Africa.