

R & B (WEST NILE STREET) LIMITED
Company Number SC93232

STATEMENT OF FINANCIAL POSITION AT 31 MARCH 2016

| | 31 March 2016 £ | 31 March 2015 £ |
|--|--------------------|--------------------|
| Equity and Liabilities | | |
| Authorised, issued and fully paid | | |
| 1,000,000 "A" Ordinary Shares of 4p each | 400,000 | 400,000 |
| 600,000 Ordinary Shares of £1 each | 600,000 | 600,000 |
| Profit and loss reserve | (3,581,391) | (3,581,391) |
| | <u>(2,581,391)</u> | <u>(2,581,391)</u> |
| | | |
| | 31 March 2016 £ | 31 March 2015 £ |
| Long Term Liabilities | | |
| Amounts due to parent company | (2,581,391) | (2,581,391) |

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 480, and that no member or members have requested an audit pursuant to section 476(1) of the Act.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- preparing financial statements 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 or loss for the financial year in accordance with the requirements of the section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements were approved and signed by the director and authorised for issue on 9th December 2016.

M. A. Cooke

M. A. Cooke
Director
9 December 2016



R & B (WEST NILE STREET) LIMITED

Notes

1. Dormant Status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 March 2016. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

The company has net liabilities at 31 March 2016. The Edrington Group Limited, the company's immediate parent undertaking, has confirmed that it will continue to support the company to enable it to meet its obligation as they fall due for a period of 12 months from the date of approval of the accounts. Accordingly, the accounts have been prepared on a going concern basis.

2. Ultimate Controlling Party

The Company is a wholly owned subsidiary of Edrington Distillers Limited whose ultimate controlling party is The Robertson Trust which is a registered charity.

3. Accounting Convention

The financial statements have been prepared under the historical cost convention in accordance with applicable standards.