

The Auld Alliance Food & Beverage Co. Ltd.

Director's report and financial statements

for the year ended 31 May 2008



Company number: SC131784

The Auld Alliance Food & Beverage Co. Ltd.

**Director's report
for the year ended 31 May 2008**

The director presents her report and the financial statements for the year ended 31 May 2008.

Name change

The company was incorporated as Cratlagh Limited. The name of the company was changed to The Auld Alliance Food & Beverage Co. Ltd. on 3 April 2008.

Results and business review

The company is dormant and has not traded during or subsequent to the year end.

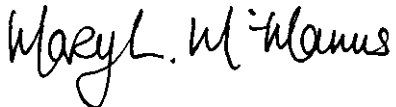
Director

The director who served during the year is as stated below:

Mary L. McManus

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the Board on 18 March 2009 and signed on its behalf by

A handwritten signature in black ink, appearing to read 'Mary L. McManus', written in a cursive style.

Mary L. McManus

Director

The Auld Alliance Food & Beverage Co. Ltd.

**Chartered Accountants' report to the Director on the
unaudited accounts of The Auld Alliance Food & Beverage Co. Ltd.**

In accordance with the engagement letter dated 28 February 2007, and in order to assist you to fulfil your duties under the Companies Act 1985, we have prepared the accounts of the company on pages 3 to 4 from the accounting records and information and explanations supplied to us.

This report is made to the company's director in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the accounts on behalf of the company's director and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report.

We have carried out this engagement in accordance with best practice guidance issued by the Institute of Chartered Accountants of Scotland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the preparation of accounts.

You have acknowledged on the balance sheet for the year ended 31 May 2008 your duty to ensure that the company has kept proper accounting records and to prepare accounts that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the accounts. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.



John Lynch & Co.
Chartered accountants
Torridon House
Torridon Lane
ROSYTH
Fife, KY11 2EU

Date: 18 March 2009

The Auld Alliance Food & Beverage Co. Ltd.

**Balance sheet
as at 31 May 2008**

	2008	2007
	£	£
Creditors	2,443	2,443
Deficiency of assets	<u>2,443</u>	<u>2,443</u>
Capital and reserves		
Called up share capital:		
Authorised, allotted, called up and fully paid:		
Ordinary shares of £1 each	2	2
Profit and loss account	(2,445)	(2,445)
Shareholders' funds	<u>(2,443)</u>	<u>(2,443)</u>

Audit exemption statement

For the year ended 31 May 2008 the Company was entitled to exemption from the requirement to have an audit under the provision of Section 249AA(1) of the Companies Act 1985.

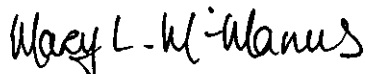
No notice has been deposited with the company under Section 249B(2) of that Act requiring an audit to be carried out.

The director acknowledges responsibility for;

(a) Ensuring the Company keeps accounting records which comply with Section 221 of the Companies Act 1985 ; and

(b) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year and of its profit/loss for that financial year in accordance with Section 226 of the Companies Act 1985 and which otherwise comply with the accounting requirements of that Act relating to accounts so far as applicable to the company.

Approved by the Board on 18 March 2009 and signed on its behalf by



Mary L. McManus

Director

The Auld Alliance Food & Beverage Co. Ltd.

**Notes to the financial statements
for the year ended 31 May 2008**

1. Accounting Policies

1.1. Accounting Convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The company has not traded, made profits or losses nor incurred any liabilities during the year ended 31 May 2008. Therefore, no profit and loss account is attached.

2. Creditors

	2008	2007
	£	£
Director's accounts	2,443	2,443
	<u>2,443</u>	<u>2,443</u>

3. Authorised share capital

	2008	2007
	£	£
100,000 Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>