

**LOCHINDAAL DISTILLERY LIMITED**

**Company Registration Number:  
SC306875 (Scotland)**

**Unaudited statutory accounts for the year ended 31 March 2021**

**Period of accounts**

**Start date: 1 April 2020**

**End date: 31 March 2021**

# **LOCHINDAAL DISTILLERY LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 March 2021**

Directors report

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Balance sheet notes

# **LOCHINDAAL DISTILLERY LIMITED**

## **Directors' report period ended 31 March 2021**

The directors present their report with the financial statements of the company for the period ended 31 March 2021

### **Directors**

The director shown below has held office during the whole of the period from  
**1 April 2020 to 31 March 2021**

D.ATAYLOR

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on  
**14 September 2021**

And signed on behalf of the board by:  
**Name: D.ATAYLOR**  
**Status: Director**

# LOCHINDAAL DISTILLERY LIMITED

## Balance sheet

As at 31 March 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
<b>Fixed assets</b>			
Tangible assets:	3	684,404	684,404
<b>Total fixed assets:</b>		<u>684,404</u>	<u>684,404</u>
<b>Current assets</b>			
Cash at bank and in hand:		5,792	5,792
<b>Total current assets:</b>		<u>5,792</u>	<u>5,792</u>
Creditors: amounts falling due within one year:	4	( 690,195 )	( 690,195 )
<b>Net current assets (liabilities):</b>		<u>(684,403)</u>	<u>(684,403)</u>
<b>Total assets less current liabilities:</b>		<u>1</u>	<u>1</u>
<b>Total net assets (liabilities):</b>		<u>1</u>	<u>1</u>
<b>Capital and reserves</b>			
Called up share capital:		1	1
<b>Total Shareholders' funds:</b>		<u>1</u>	<u>1</u>

The notes form part of these financial statements

# **LOCHINDAAL DISTILLERY LIMITED**

## **Balance sheet statements**

For the year ending 31 March 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with 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 accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 14 September 2021  
and signed on behalf of the board by:**

Name: D.ATAYLOR  
Status: Director

The notes form part of these financial statements

# **LOCHINDAAL DISTILLERY LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2021**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Other accounting policies**

Going concern policy - dependant on ultimate parent company who have agreed to provide sufficient funds to the company for these purposes.

# LOCHINDAAL DISTILLERY LIMITED

## Notes to the Financial Statements for the Period Ended 31 March 2021

### 2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	0	0

# LOCHINDAAL DISTILLERY LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2021

### 3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 April 2020	684,404					684,404
Additions						
Disposals						
Revaluations						
Transfers						
At 31 March 2021	684,404					684,404
<b>Depreciation</b>						
At 1 April 2020						
Charge for year						
On disposals						
Other adjustments						
At 31 March 2021						
<b>Net book value</b>						
At 31 March 2021	684,404					684,404
At 31 March 2020	684,404					684,404



# LOCHINDAAL DISTILLERY LIMITED

## Notes to the Financial Statements for the Period Ended 31 March 2021

### 4. Creditors: amounts falling due within one year note

	<i>2021</i>	<i>2020</i>
	£	£
Other creditors	690,195	690,195
Total	<u>690,195</u>	<u>690,195</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.