

THE LINDORES DISTILLING CO. LTD

**Company Registration Number:
SC442379 (Scotland)**

Unaudited abridged accounts for the year ended 28 February 2022

Period of accounts

Start date: 01 March 2021

End date: 28 February 2022

THE LINDORES DISTILLING CO. LTD

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THE LINDORES DISTILLING CO. LTD

Balance sheet

As at 28 February 2022

	<i>Notes</i>	2022	2021
		£	£
Called up share capital not paid:		0	0
Fixed assets			
Intangible assets:		0	0
Tangible assets:	3	5,855,807	5,961,501
Investments:		0	0
Total fixed assets:		5,855,807	5,961,501
Current assets			
Stocks:		2,667,372	1,989,858
Debtors:		408,457	90,735
Cash at bank and in hand:		309,622	161,159
Investments:		0	0
Total current assets:		3,385,451	2,241,752
Creditors: amounts falling due within one year:		(11,718,903)	(10,673,727)
Net current assets (liabilities):		(8,333,452)	(8,431,975)
Total assets less current liabilities:		(2,477,645)	(2,470,474)
Creditors: amounts falling due after more than one year:		0	(2,105)
Provision for liabilities:		0	0
Total net assets (liabilities):		(2,477,645)	(2,472,579)
Capital and reserves			
Called up share capital:		100	100
Share premium account:		559,910	559,910
Revaluation reserve:		0	0
Other reserves:		0	
Profit and loss account:		(3,037,655)	(3,032,589)
Shareholders funds:		(2,477,645)	(2,472,579)

The notes form part of these financial statements

THE LINDORES DISTILLING CO. LTD

Balance sheet statements

For the year ending 28 February 2022 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

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

**This report was approved by the board of directors on 29 November 2022
and signed on behalf of the board by:**

Name: Drew McKenzie Smith
Status: Director

The notes form part of these financial statements

THE LINDORES DISTILLING CO. LTD

Notes to the Financial Statements

for the Period Ended 28 February 2022

1. Accounting policies

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

THE LINDORES DISTILLING CO. LTD

Notes to the Financial Statements for the Period Ended 28 February 2022

2. Employees

	2022	2021
Average number of employees during the period	43	32

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Notes to the Financial Statements for the Period Ended 28 February 2022

3. Tangible Assets

	Total
Cost	£
At 01 March 2021	6,668,558
Additions	91,982
Disposals	0
Revaluations	0
Transfers	0
At 28 February 2022	<u>6,760,540</u>
Depreciation	
At 01 March 2021	707,057
Charge for year	197,676
On disposals	0
Other adjustments	0
At 28 February 2022	<u>904,733</u>
Net book value	
At 28 February 2022	<u>5,855,807</u>
At 28 February 2021	<u>5,961,501</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.