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EDINBURGH GIN LIMITED

FINANCIAL STATEMENTS

**FOR THE YEAR ENDED
30 SEPTEMBER 2016**

Company no SC460214

EDINBURGH GIN LIMITED

FINANCIAL STATEMENTS

For the year ended 30 September 2016

Company registration number: SC460214

Registered office: Russell House
Dunnet Way
Broxburn
EH52 5BU

Directors: Leonard S Russell
Michael J Younger

EDINBURGH GIN LIMITED

FINANCIAL STATEMENTS

For the year ended 30 September 2016

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EDINBURGH GIN LIMITED

REPORT OF THE DIRECTOR

The directors present their report together with financial statements for the year ended 30 September 2016.

Principal activities

The company did not trade during the year.

The entire shareholding of the immediate parent Spencerfield Spirit Company Limited was acquired by Ian Macleod Distillers Limited on 12 September 2016.

Directors

The directors who served during the course of the year are:

Alexander G Nicol (resigned 12 September 2016)
Leonard S Russell (appointed 12 September 2016)
Michael J Younger (appointed 12 September 2016)

The indirect interest of Leonard S Russell in the shares of the company as at 30 September 2016 or 1 October 2015 is disclosed in the accounts of the ultimate parent; Ian Macleod Distillers Ltd.

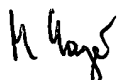
Director's responsibilities for the financial statements

Company law requires the director to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company. In preparing those financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for maintaining proper accounting records, for safeguarding the assets of the company and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

BY ORDER OF THE BOARD



Michael Younger
Director

26 May 2017

EDINBURGH GIN LIMITED

BALANCE SHEET AT 30 SEPTEMBER 2016

	Note	2016 £	2015 £
Current assets			
Debtors	1	<u>10</u>	<u>10</u>
Capital and reserves			
Called up share capital	2	<u>10</u>	<u>10</u>

The company was dormant (within the meaning of section 480(1) of the Companies Act 2006) throughout the financial year ended 30 September 2016. No notice has been deposited by members under section 476 calling for an audit in relation to these financial statements.

We acknowledge our responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006, 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 in accordance with the requirements of section 396, and which otherwise comply with the Companies Act relating to accounts, so far as applicable to the company.

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities.



Leonard Russell
Director

26 May 2017

The accompanying accounting policies and notes form an integral part of these financial statements.

EDINBURGH GIN LIMITED

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30 September 2016

1 DEBTORS

	2016 £	2015 £
Other debtors	<u>10</u>	<u>10</u>

2 SHARE CAPITAL

	2016 Number	2015 Number
Authorised Ordinary shares of £0.10 each	<u>100</u>	<u>100</u>

	2016 £	2015 £
Allotted, called up and fully paid 100 Ordinary shares of £0.10 each	<u>10</u>	<u>10</u>

3 ULTIMATE PARENT UNDERTAKING

The directors consider that the ultimate parent undertaking of this company is Ian MacLeod Distillers Limited, which is registered in Scotland.