

LOCH FYNE WHISKIES LIMITED

**Company Registration Number:
SC485753 (Scotland)**

Unaudited abridged accounts for the year ended 30 September 2019

Period of accounts

Start date: 01 October 2018

End date: 30 September 2019

LOCH FYNE WHISKIES LIMITED

Contents of the Financial Statements for the Period Ended 30 September 2019

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LOCH FYNE WHISKIES LIMITED

Balance sheet

As at 30 September 2019

	<i>Notes</i>	2019	2018
		£	£
Fixed assets			
Investments:	3	1,000,000	1,000,000
Total fixed assets:		<u>1,000,000</u>	<u>1,000,000</u>
Current assets			
Cash at bank and in hand:		1,000	1,000
Total current assets:		<u>1,000</u>	<u>1,000</u>
Creditors: amounts falling due within one year:		(1,000,000)	(1,000,000)
Net current assets (liabilities):		<u>(999,000)</u>	<u>(999,000)</u>
Total assets less current liabilities:		1,000	1,000
Total net assets (liabilities):		<u>1,000</u>	<u>1,000</u>
Capital and reserves			
Called up share capital:		1,000	1,000
Shareholders funds:		<u>1,000</u>	<u>1,000</u>

The notes form part of these financial statements

LOCH FYNE WHISKIES LIMITED

Balance sheet statements

For the year ending 30 September 2019 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 25 May 2020
and signed on behalf of the board by:**

Name: Ian Patrick Bankier
Status: Director

The notes form part of these financial statements

LOCH FYNE WHISKIES LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2019

1. Accounting policies

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

Valuation and information policy

Investments are stated at cost.

LOCH FYNE WHISKIES LIMITED

Notes to the Financial Statements for the Period Ended 30 September 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	2	2

LOCH FYNE WHISKIES LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2019

3. Fixed investments

The company owns 100% of the share capital of William Foulds Limited.

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