

**LOCH FYNE WHISKIES LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018**

Loch Fyne Whiskies Limited
Financial Statements
For The Year Ended 30 September 2018

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Loch Fyne Whiskies Limited
Balance Sheet
As at 30 September 2018

Registered number: SC485753

		2018		2017	
	Notes	£	£	£	£
FIXED ASSETS					
Investments	2		1,000,000		1,000,000
			<u>1,000,000</u>		<u>1,000,000</u>
CURRENT ASSETS					
Cash at bank and in hand		1,000		1,000	
		<u>1,000</u>		<u>1,000</u>	
Creditors: Amounts Falling Due Within One Year		(1,000,000)		(1,000,000)	
		<u>(1,000,000)</u>		<u>(1,000,000)</u>	
NET CURRENT ASSETS (LIABILITIES)			(999,000)		(999,000)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,000</u>		<u>1,000</u>
NET ASSETS			<u>1,000</u>		<u>1,000</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
SHAREHOLDERS' FUNDS			<u>1,000</u>		<u>1,000</u>

Loch Fyne Whiskies Limited
Balance Sheet (continued)
As at 30 September 2018

For the year ending 30 September 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Ian Bankier

30/05/2019

The notes on page 3 form part of these financial statements.

Loch Fyne Whiskies Limited
Notes to the Financial Statements
For The Year Ended 30 September 2018

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. Investments

	Unlisted £
Cost	
As at 1 October 2017	1,000,000
As at 30 September 2018	1,000,000
Provision	
As at 1 October 2017	-
As at 30 September 2018	-
Net Book Value	
As at 30 September 2018	1,000,000
As at 1 October 2017	1,000,000

3. Share Capital

	2018	2017
Allotted, Called up and fully paid	1,000	1,000

4. General Information

Loch Fyne Whiskies Limited is a private company, limited by shares, incorporated in Scotland, registered number SC485753. The registered office is Melisa House, 3 Brand Place, Glasgow, G51 1DR.

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.