

Report of the Members and
Unaudited Financial Statements
for the Period
31 May 2022 to 31 March 2023
for
Whisky3 LLP

Contents of the Financial Statements
for the Period 31 May 2022 to 31 March 2023

	Page
General Information	1
Report of the Members	2
Income Statement	3
Balance Sheet	4
Notes to the Financial Statements	5

Whisky3 LLP

General Information
for the Period 31 May 2022 to 31 March 2023

DESIGNATED MEMBERS: D Stewart Howitt
Moidart Capital Limited

REGISTERED OFFICE: 6 Logie Mill
Beaverbank Business Park
Edinburgh
Midlothian
EH7 4HG

REGISTERED NUMBER: SO307570 (Scotland)

ACCOUNTANTS: A H & Co Ltd
Chartered Accountants
6 Logie Mill
Edinburgh
Lothian
EH7 4HG

Report of the Members
for the Period 31 May 2022 to 31 March 2023

The members present their report with the financial statements of the LLP for the period 31 May 2022 to 31 March 2023.

INCORPORATION

The LLP was incorporated on 31 May 2022 .

PRINCIPAL ACTIVITY

The principal activity of the LLP in the period under review was that of

DESIGNATED MEMBERS

The designated members during the period under review were:

D Stewart Howitt
Moidart Capital Limited

RESULTS FOR THE PERIOD AND ALLOCATION TO MEMBERS

The profit for the period before members' remuneration and profit shares was £NIL.

MEMBERS' INTERESTS

ON BEHALF OF THE MEMBERS:

D Stewart Howitt - Designated member

23 August 2023

Income Statement
for the Period 31 May 2022 to 31 March 2023

	£
TURNOVER	-
OPERATING PROFIT and	-
PROFIT FOR THE FINANCIAL PERIOD	
BEFORE MEMBERS' REMUNERATION AND	
PROFIT SHARES AVAILABLE FOR	
DISCRETIONARY DIVISION AMONG	
MEMBERS	-

Balance Sheet
31 March 2023

TOTAL ASSETS LESS CURRENT LIABILITIES	<u>£</u>
and	
NET LIABILITIES ATTRIBUTABLE TO	
MEMBERS	<u>-</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	<u>-</u>
TOTAL MEMBERS' INTERESTS	<u>-</u>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the period ended 31 March 2023.

The members acknowledge their responsibilities for:

- (a) ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

The financial statements have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

The financial statements were approved by the members of the LLP and authorised for issue on 23 August 2023 and were signed by:

D Stewart Howitt - Designated member

1. **STATUTORY INFORMATION**

Whisky3 LLP is registered in Scotland. The LLP's registered number and registered office address can be found on the General Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships. The financial statements have been prepared under the historical cost convention.

The LLP was dormant throughout the period ended 31 March 2023.

3. **EMPLOYEE INFORMATION**

The average number of employees during the period was NIL.

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.