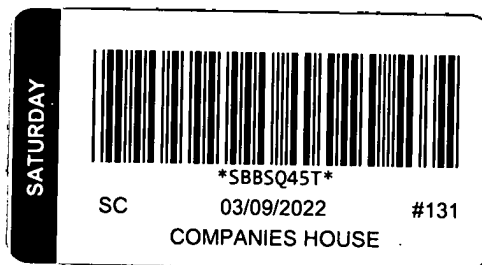


**Gleneagles Spring Water Company Limited**

Directors' report and financial statements  
Registered number SC185212  
31 December 2021



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## **Directors and advisers**

### **Directors**

L. Montgomery  
M Al Tajir

### **Secretary**

L. Montgomery

### **Registered office**

C/O Highland Spring Ltd  
Stirling Street  
Blackford  
Auchterarder  
Scotland  
PH4 1QA

## **Directors' report**

The directors present their annual report and the financial statements for the year to 31 December 2021.

### **Principal activities**

The principal activity of the company is that of Mineral Water and Soft Drink Production.

### **Results and dividends**

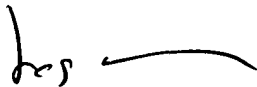
The company did not trade during the financial period and therefore made neither a profit nor a loss.

The directors do not propose the payment of a dividend.

### **Directors**

The directors of the company who served during the period are those listed on page 1.

By order of the board



*L Montgomery*  
Director

C/O Highland Spring Ltd  
Stirling Street  
Blackford  
Auchterarder  
Scotland  
PH4 1QA

31 May 2022

## Profit and Loss Account

For the year ended 31 December 2021

During the current financial period the company did not trade and received no income and incurred no expenditure. Consequently, the company made neither a profit nor a loss. The company employed no staff and incurred no staff costs or directors' remuneration in the current or preceding financial year.

## Balance sheet

at 31 December 2021

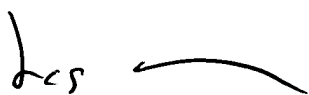
|                                   | Note | 2021<br>£000's | 2020<br>£000's |
|-----------------------------------|------|----------------|----------------|
| <b>Current assets</b>             |      |                |                |
| Debtors                           | 2    | 269            | 269            |
| <b>Net assets</b>                 |      | <u>269</u>     | <u>269</u>     |
| <b>Capital and reserves</b>       |      |                |                |
| Called up share capital           | 3    | 100            | 100            |
| Profit & Loss Account             | 4    | 169            | 169            |
|                                   |      | <u>      </u>  | <u>      </u>  |
| <b>Equity shareholders' funds</b> |      | <u>269</u>     | <u>269</u>     |

For the period ended 31 December 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The directors:

- confirm that members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- acknowledge their responsibilities for complying with the requirements of the act with respect to accounting records and the preparation of accounts.

These financial statements were approved by the board of directors on 31 May 2022 and were signed on its behalf by:



L Montgomery  
Director

Company registered number: SC185212

**Notes***(forming part of the financial statements)***1 Accounting policies**

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

***Basis of preparation of accounts***

These financial statements were prepared in accordance with Financial Reporting Standard 102. The Financial Reporting Standard applicable in the UK and Republic of Ireland ("FRS 102") as issued in August 2014. The amendments to FRS 102 issued in July 2015 and effective immediately have been applied. The presentation currency of these financial statements is sterling. All amounts in the financial statements have been rounded to the nearest £000.

|   |                |                |
|---|----------------|----------------|
| <b>2 Debtors</b>                                  | 2021<br>£000's | 2020<br>£000's |
| Debtors   | 269            | 269            |
|   | —              | —              |
| <b>3 Shareholders' Funds</b>                      | 2021<br>£000's | 2020<br>£000's |
| <b><i>Authorised, allotted and fully paid</i></b> |                |                |
| 100,000 ordinary shares of £1 each                | 100            | 100            |
|   | —              | —              |
| <b>4 Profit &amp; Loss Account</b>                | 2021<br>£000's | 2020<br>£000's |
| Balance at beginning and end of year              | 169            | 169            |
|   | —              | —              |

**5. Ultimate parent undertaking**

The director regards Park Tower Holdings Establishment, which is registered in Liechtenstein, to be the ultimate parent undertaking.

The company's immediate parent undertaking, which prepares group accounts, is Highland Spring Limited, which is a company registered in Scotland. The group accounts of Highland Spring Limited are available from Companies House, 4<sup>th</sup> Floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, EH3 9FF or online at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)