

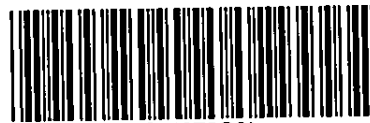
(Registered Number SC012339, Scotland)

W. WHITELEY AND COMPANY LIMITED

ANNUAL REPORT AND ACCOUNTS

PERIOD ENDED 30 JUNE 2011

WEDNESDAY



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COMPANIES HOUSE

W. WHITELEY AND COMPANY LIMITED

**Registered Number SC012339, Scotland
REPORT OF THE DIRECTORS**

The directors of W. Whiteley and Company Limited ("the Company") present their report and the financial statements of the Company for the period ended 30 June 2011.

PRINCIPAL ACTIVITY, BUSINESS REVIEW AND FUTURE DEVELOPMENTS

In the period ended 30 June 2011 the company did not trade.

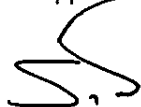
DIRECTORS AND THEIR INTERESTS

The directors of the Company who served during the period and to the date of this report are listed below:

Directors: S Macnab
H Fetter

According to the register of directors' interests, none of the directors had any beneficial interest in the share capital of the Company or of any UK group company at the beginning or end of the period.

~~Approved by the Board~~



S Macnab
Director

15 March 2012

Registered Office:

111-113 Renfrew Road
Paisley
Renfrewshire
PA3 4DY

W. WHITELEY AND COMPANY LIMITED

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

W. WHITELEY AND COMPANY LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 30 JUNE 2011**

		30 June 2011	30 June 2010
	Notes	£	£
TURNOVER	2	-	-
COST OF SALES		<u>-</u>	<u>-</u>
GROSS PROFIT		-	-
Other operating income		<u>-</u>	<u>-</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		-	-
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL PERIOD		-	-
Dividends paid		<u>-</u>	<u>-</u>
RETAINED PROFIT FOR THE PERIOD		<u>-</u>	<u>-</u>

There have been no recognised gains and losses for the period other than the result for the period.

W. WHITELEY AND COMPANY LIMITED

BALANCE SHEET AS AT 30 JUNE 2011

	Note	30 June 2011 £	30 June 2010 £
Debtors			
Amounts due from group undertakings		1,000	1,000
Net Assets		1,000	1,000
Capital and reserves			
Called up Share Capital	4	1,000	1,000
Profit and Loss Account		-	-
Total Shareholders' Funds		1,000	1,000

For the period ended 30 June 2011 the company was entitled to the exemption under Section 480(1)(b) of the Companies Act 2006. 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 responsibility for:

- (i) ensuring the company keeps accounting records which comply with Section 386; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at 30 June 2011, and of its profit or loss for the financial period, in accordance with Sections 394 - 397, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The financial statements were approved by the Board on 15 March 2012



**S Macnab
Director**

The notes on page 5 form part of the financial statements.

W. WHITELEY AND COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 JUNE 2011

1. Basis of accounting

The Financial Statements are prepared under the historical cost convention and in accordance with applicable Accounting Standards.

2. Profit and loss account

The Company did not trade during the period.

3. Tax on Profit on Ordinary Activities

No tax charge arises in the Company for the period (2010: £nil).

4. Called up share capital

	30 June 2011	30 June 2010
	£	£
Authorised, allotted, called up and fully paid 1,000 ordinary shares of £1	1,000	1,000

5. Ultimate parent company

The ultimate parent undertaking and controlling party is Pernod Ricard S.A., a company incorporated in France. Copies of its financial statements are available from 12 Place des Etats-Unis, 75783 Paris, Cedex 16, France.

The immediate parent company is White Heather Distillers Limited, a company incorporated in Scotland. Copies of its financial statements are available from Companies House, Edinburgh.