Company Registration No. SC14539

Nicol Anderson & Co. Limited

Report and Financial Statements

31 December 2011

MONDAY

S115BDEW

SCT 24/09/2012 #14

COMPANIES HOUSE

Nicol Anderson & Co. Limited

Report and financial statements 2011

Contents

	Page
Directors' report	1
Balance sheet	2
Notes to the accounts	3

Nicol Anderson & Co. Limited

Directors' report

The directors submit the accounts of the company for the year ended 31 December 2011.

Director

The director during the year was:

M Fleming

Secretary

M Fleming

Principal activity and review of business developments

The principal activity of the company is the export of Scotch Whisky. The expenses of the company have been met by Macdonald & Muir Limited, another wholly owned subsidiary of the same group.

The company did not trade during the year and there were no other developments in the business.

Approved by the Board of Directors
and signed on behalf of the Board



Martha Fleming
Secretary
25th June 2012

The Cube
45 Leith Street
Edinburgh
EH1 3AT

Nicol Anderson & Co. Limited

Balance sheet
31 December 2011

	Notes	2011 £	2010 £
Intangible fixed assets	3	1	1
Current assets			
Debtors: amounts falling due after more than one year			
Amount owed by group undertaking		99	99
		100	100
Capital and reserves			
Called up share capital	4	100	100

For the year ending 31 December 2011 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

(1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

(2) The directors' acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements on pages 2 to 3 were approved and authorised for issue by the Board of Directors on 25th June 2012.

The financial statements of Nicol Anderson & Co. Limited, registered number SC14539 were approved by the Board of Directors on 25th June 2012.

Signed on behalf of the Board of Directors

Martha Fleming
Director

Nicol Anderson & Co. Limited

Notes to the accounts
Year ended 31 December 2011

1. Accounting convention

The accounts are prepared under the historical cost convention.

2. Profit and loss account

The company has not traded during the period and accordingly it has made neither an operating profit nor loss. There were no recognised gains or losses during the years ended 31 December 2010 and 31 December 2011. No profit and loss account and no statement of total recognised gains and losses have therefore been prepared.

3. Intangible fixed assets

	2011 £	2010 £
Trade marks		
At cost at 31 December 2011	90	90
Depreciated at 31 December 2011	89	89
Net book value	1	1

4. Called-up share capital

	2011 £	2010 £
Authorised		
Ordinary shares of £1 each	100	100
Allotted, called-up and fully paid		
Ordinary shares of £1 each	100	100

5. Ultimate parent undertaking

The Glenmorangie Company Limited, previously the ultimate parent undertaking was acquired in early 2005 by Moët Hennessy Investissements SA. This company is 66% owned and ultimately controlled by Louis Vuitton Moët Hennessy a company registered in France. Copies of the financial statements of this company are available from 22 Avenue Montaigne, 75008, Paris, France.