Company Number
SC014694

JOHN DUNBAR & COMPANY LIMITED

BALANCE SHEET AS AT 30 JUNE 2016

	2016 £	2015 £
CURRENT ASSETS		
Amounts owed by group undertakings	100	100
NET ASSETS	100	100
SHARE CAPITAL AND RESERVES		
Allotted, called up and fully paid share capital		
100 Ordinary shares of £1 each	100	100
Profit and loss reserve		
	100	100

STATEMENT OF CHANGES IN EQUITY	Share Capital £	Profit and Loss reserve £	Total £
Balance at 1 July 2014	100	-	100
Period ended 30 June 2015:			
Profit and total comprehensive income for the year	-	-	-
Balance at 30 June 2015:	100	-	100
Period ended 30 June 2016:			
Profit and total comprehensive income for the year	-	-	-
Balance at 30 June 2016:	100	-	100

PROFIT AND LOSS ACCOUNT

During the financial year and the preceding financial period the company did not trade and received no income and incurred no expenditure. Consequently, during those periods the company made neither a profit nor a loss.

NOTES TO THE ACCOUNTS

1. Basis of accounting

These accounts have been prepared under the historical cost convention and comply with applicable accounting standards.

The Company has taken advantage of the exemption granted by FRS 102 section 35 paragraph 10(m) whereby a dormant company may elect to retain its accounting policies for reported assets, liabilities and equity at the date of transition to this FRS until there is any change to those balances or the company undertakes any new transactions. As such there has been no impact on the Company's reported financial position or financial performance as a result of transition to FRS 102.

2. Reduced disclosure exemptions

The Company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by Section 1 of FRS102:

-the requirements of Section 7 Statement of Cash Flows;
-the requirements of Section 3 Financial Statement of Presentation paragraph 3.17(d)
-the requirements of Section 11 Basic Financial Instruments paragraphs 11.41 to 11.48A, financial instruments disclosure;
-the requirements of Section 12 Other Financial Instrument Issues paragraphs 12.27 to 12.29, hedge accounting disclosures;
- the requirements of Section 33 Related Pary Disclosure paragraph 33.7, key management personnel compensation.

This information is included in the consolidated financial statements of Pernod Ricard S.A. as at 30 June 2016.

3. Ultimate holding company

The ultimate parent company is Pernod Ricard SA, a company incorporated and registered in France. Pernod Ricard SA group accounts are available at 12 Place des Etats-Unis, Cedex16, Paris, 75783, France.

The Company was dormant throughout the year ended 30 June 2016. For the year ended 30 June 2016 the Company was entitled to 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 the end of its financial year, and of its profit and loss for the financial year 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.

S Macnab Director 14 December 2016

SATURDAY

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COMPANIES HOUSE