Matthew Clark (Scotland) Limited

Annual report and financial statements

Registered number SC039321
For the year ended 28 February 2015

TUESDAY

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COMPANIES HOUSE

Directors' report

The Directors present their report and the financial statements of the Company for the year ended 28 February 2015.

Principal activity

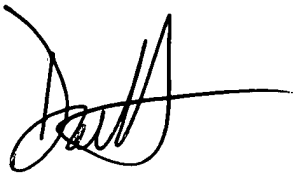
The Company did not trade during the year and has made neither a profit nor a loss. There is currently no intention for the Company to trade in the future.

Directors

The following Directors served during the year:

S Dando
D Phillips
P Schaafsma

By order of the board



D Phillips
Director

The Ca'D'Oro
45 Gordon Street
Glasgow
Scotland
G1 3PE

12 June 2015

Balance Sheet
at 28 February 2015

	Note	2015 £	2014 £
Cash at bank and in hand		-	-
Net assets		-	-
Capital and reserves			
Called up share capital	2	-	-
Shareholders' funds		-	-

For the year ended 28 February 2015 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to:

i. ensuring the Company keeps accounting records, and

ii. preparing accounts which give a true and fair view of the state of the affairs of the Company as at the end of the financial year, and its profit and loss for the financial year and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the Company.

These financial statements were approved by the board of Directors on 16 June 2015 and were signed on its behalf by:

D Phillips
Director

Registered number SC039321

Notes

(forming part of the financial statements)

1 Accounting policies

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

2 Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
Equity: One Ordinary share of 40p	-	-

3 Controlling parties

The Company's immediate parent undertaking is Matthew Clark (Holdings) Limited, the consolidated financial statements of which are available from Accolade House, The Guildway, Old Portsmouth Road, Guildford GU3 1LR.

Matthew Clark (Holdings) Limited is jointly owned by Hertford Cellars Limited, a Company incorporated in England and Wales, and Punch Taverns (Finco) Limited, a Company incorporated in England and Wales.

Punch Taverns (Finco) Limited's ultimate parent undertaking and controlling party is Punch Taverns plc, a Company incorporated in England and Wales.

The ultimate parent undertaking of Hertford Cellars Limited is Accolade Wines Holdings Europe Limited, a Company incorporated in England and Wales. 80.1% of the issued share capital of Accolade Wines Holdings Europe Limited is owned by funds managed or advised by CHAMP III Management Pty Limited.