Co House

Registered Number SC0110010

Eskbay Limited

Financial Statements

for the year ended 31 March 2012

COMPANIES HOUSE
21 DEC
EDINBURGH



WYLIE & BISSET LLP
CHARTERED ACCOUNTANTS
168 BATH STREET
GLASGOW
G2 4TP

Eskbay Limited

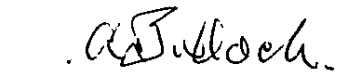
Directors' Report

The Director presents his report to the members, together with the annual Accounts for the period ended 31 March 2012.

The following director has held office since 1 April 2011:

A Bulloch

Approved by the Board of Directors on 1 September 2012 and signed on their behalf by:



A Bulloch
DIRECTOR

Eskbay Limited

Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
Assets			
Amounts due from Parent Undertaking		2,671,978	2,671,978
Capital and Reserves			
Called Up Share Capital	1	100	100
Profit and Loss Account		2,671,878	2,671,878
Shareholders' Funds		2,671,978	2,671,978

The director confirms that the Company was dormant within the meaning of section 1169 of the Companies Act 2006 during the year ended 31 March 2012 and accordingly, no profit and loss account is presented. The Ultimate Parent Company is Loch Lomond Distillery Company Limited which is registered in Scotland.

For the year ended 31 March 2012 the company was entitled to exemption 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 period in question in accordance with section 476

The director acknowledges his responsibility for:

(a) Ensuring the company keeps accounting records which comply with section 386 of the Act;

(b) 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 which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board of Directors on 1 September 2012 and signed on their behalf by:

A Bulloch.

A Bulloch
DIRECTOR

Company Registration No. SC0110010

Eskbay Limited

Notes to the Accounts

for the year ended 31 March 2012

1. **Called up Share Capital** **2012 and 2011**

	Authorised	Allotted, Called-Up and Fully Paid
	£	£
Ordinary Shares of £1 each	100	100
	===	===