Registration number SC 159151

DUN EIDEANN SCOTCH WHISKY COMPANY LIMITED

Abbreviated accounts

for the year ended 31 March 2012

TUESDAY

S1NKH7S3

SCT 11/12/2012 #517

COMPANIES HOUSE

DUN EIDEANN SCOTCH WHISKY COMPANY LIMITED

Contents

	Page
Accountants' report	1
Abbreviated balance sheet and notes	2 - 3

DUN EIDEANN SCOTCH WHISKY COMPANY LIMITED

Accountants' report on the unaudited financial statements to the directors of DUN EIDEANN SCOTCH WHISKY COMPANY LIMITED

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2012 set out on pages 2 to 3 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

Holmes & Company.

Holmes & Company
Chartered Accountants
16b Queen Street
Edinburgh
EH2 1JE.

Date: 30 November 2012

DUN EIDEANN SCOTCH WHISKY COMPANY LIMITED

Abbreviated balance sheet
as at 31 March 2012

	2012 £	2011 £
Current assets		
Debtors	2	2
	2	2
Net assets	2	2
Capital and reserves		
Called up share capital:		
Allotted, called up and fully paid:		
Ordinary shares of £1 each	2	2
Shareholders' funds	2	2

Audit exemption statement

The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ending 31 March 2012 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for;

(a) Ensuring the Company keeps accounting records which comply with Section 386 of the Companies Act 2006 ; and

(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 of its profit/loss for that financial year in accordance with Section 393 of the Companies Act 2006 and which otherwise comply with the accounting requirements of that 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 on 30 November 2012 and signed on its behalf by

A. W. Symington

Andrew Symington
Director

Registration number SC 159151

DUN EIDEANN SCOTCH WHISKY COMPANY LIMITED

Notes to the financial statements
for the year ended 31 March 2012

1. Accounting Policies

1.1. Accounting Convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company has not traded, made profits or losses nor incurred any liabilities during the year ended 31 March 2012. Therefore, no profit and loss account is attached.

2. Debtors

	2012	2011
	£	£
Called up share capital not paid	2	2
	2	2

3. Share capital

	2012	2011
	£	£
2 Ordinary shares of £1 each	2	2

4. Ultimate parent undertaking

The company's ultimate holding company is Signatory Vintage Scotch Whisky Company Limited, a company registered in Scotland. Accounts are available from the Registrar of Companies in Edinburgh, Scotland.