Registered Number SC215836

Milltown Distillers Limited

Abbreviated Accounts

31 March 2012

Company Information

Registered Office:
20 Barns Street
AYR
Ayrshire
KA7 1XA

Reporting Accountants:
Galbraith Pritchards
Chartered Accountants
20 Barns Street
Ayr
Ayrshire
KA7 1XA

Milltown Distillers Limited **Registered Number SC215836**

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Current assets					
Debtors		1		1	
Total current assets		1		1	
Net current assets (liabilities)			1		1
Total assets less current liabilities			1		1
Total net assets (liabilities)			1		1
Capital and reserves					
Called up share capital	2		1		1
Profit and loss account			0		0
Shareholders funds			1		1

a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 09 October 2012

And signed on their behalf by:
A T Ridley, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2012

1 **Accounting policies**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).The company was dormant throughout the current and previous years.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2 **Share capital**

	2012 £	2011 £
Allotted, called up and fully paid:		
1 Ordinary Shares shares of £1 each	1	1

ULTIMATE PARENT

3 **COMPANY**

is regarded by the director(s) as being the company's ultimate parent company. The company is a wholly owned subsidiary of Thomson & Gray Limited whose registered office is 20 Barns Street Ayr KA7 1XA.