The Dead Whisky Company Limited

Directors' report and unaudited accounts for the year ended 31 July 2012

Registered number SC233767

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The Dead Whisky Company Limited

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Registered number SC233767

The Dead Whisky Company Limited

Company information

Directors	L Conway
Registered office	Dundee Road Arbroath DD11 2PT

Registered number SC233767

The Dead Whisky Company Limited

Directors' report for the year ended 31 July 2012

The directors present their report and the accounts for the year ended 31 July 2012

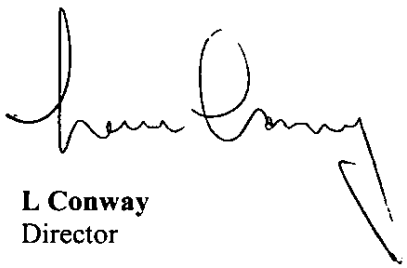
Principal activities

The company's principal activity for the year is the retailing of whisky.

Directors and their interests

The directors who held office at the date of this report are shown on page 1. J Roy resigned as director on 12 July 2012.

This report, which has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime, was approved by the board on 22 February 2013 and signed on its behalf by:



L Conway
Director

The Dead Whisky Company Limited

Profit and loss account for the year ended 31 July 2012

	Note	2012 £	2011 £
Turnover		-	-
Cost of sales		-	1,660
Gross profit		-	1,660
Administrative expenses		**(512)**	(509)
Operating (loss)/profit	2	**(512)**	1,150
Tax on profit on ordinary activities	3	-	238
Profit for the financial year		**(512)**	912

There were no recognised gains or losses other than the loss for the financial year of £512 *(2011 – profit £912).*

A statement of the movement on reserves is given in note 6.

The notes on pages 6 and 7 form part of these accounts.

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The Dead Whisky Company Limited

Balance sheet at 31 July 2012

	Note	2012 £	2011 £
Current assets			
Stock		**13,880**	13,880
Debtors		**113**	530
Cash in hand		**298**	180
		14,291	14,591
Creditors			
Amounts falling due within one year	4	**(455)**	(243)
Net assets		**13,836**	14,348
Capital and reserves			
Called up share capital	5	**10,000**	10,000
Profit and loss account	6	**3,836**	4,348
Total shareholders' funds		**13,836**	14,348

Registered number SC233767

Balance sheet at 31 July 2011 (continued)

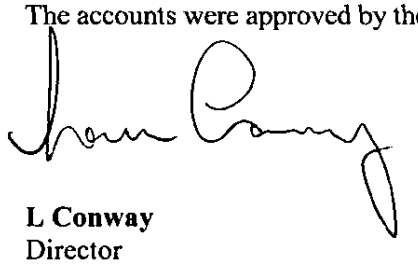
For the year ended 31 July 2012 the company was entitled to the exemption under Section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in accordance with Section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts.

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

The accounts were approved by the board of directors on 22 February 2013 and signed on its behalf by:



L Conway
Director

The notes on pages 6 and 7 form part of these accounts.

1 Accounting policies

Accounting convention

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

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

Stock

Stock is held at the lower of cost and net realisable value.

2 Operating profit

	2012	2011
	£	£
Operating profit is stated after charging:		
Directors' remuneration	-	-

3 Taxation

Corporation tax		
Current year	-	238
Factors affecting tax charge for year		
Loss/(profit) for the year before tax	**(512)**	1,150
Tax thereon at 20% (*2011 - 21%*)	**(102)**	241
Effects of:		
Change in tax rates		(3)
Losses carried forward	**102**	-
	-	238

4 Creditors

	2012 £	2011 £
Amounts falling due within one year:		
Accruals	**455**	5
Corporation tax		238
	455	243

Other creditors relate to amounts due to shareholders.

5 Called up share capital

	2012 £	2011 £
Allotted, called up and fully paid		
Ordinary £1 shares	**10,000**	10,000

6 Profit and loss account

At 31 July 2011	**4,348**	3,436
Retained profit for year	**(512)**	912
Balance at 31 July 2012	**3,836**	4,348

7 Control

The company is controlled by L Conway.