Registration number SC263778

Kirklee Scotch Whisky Limited

Abbreviated accounts

for the year ended 30 June 2012



Kirklee Scotch Whisky Limited

Contents

	Page
Accountants' report	1
Abbreviated balance sheet	2 - 3
Notes to the financial statements	4 - 5

Kirklee Scotch Whisky Limited

Report to the Board of Directors on the preparation of the unaudited statutory accounts of Kirklee Scotch Whisky Limited for the year ended 30 June 2012.

The following reproduces the text of the report prepared for the purposes of section 477 of the Companies Act 2006 in respect of the company's annual financial statements, from which the abbreviated financial statements (set out on pages 2 to 5) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Kirklee Scotch Whisky Limited for the year ended 30 June 2012 as set out on pages 3 to 8 from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at http://www.icas.org.uk/accountspreparationguidance.

This report is made solely to the board of directors of Kirklee Scotch Whisky Limited, as a body, in accordance with the terms of our engagement letter dated 8 February 2012. Our work has been undertaken solely to enable us to prepare the accounts on behalf of Kirklee Scotch Whisky Limited and state those matters that we have agreed to state to the board of directors and of Kirklee Scotch Whisky Limited, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at http://www.icas.org.uk/accountspreparationguidance. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Kirklee Scotch Whisky Limited and its board of directors, as a body, for our work or for this report.

It is your duty to ensure that Kirklee Scotch Whisky Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Kirklee Scotch Whisky Limited. You consider that Kirklee Scotch Whisky Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Kirklee Scotch Whisky Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



Barrie Scott Limited
Chartered Accountants

16-18 Weir Street
Falkirk
FK1 1RA

14/3/13

Kirklee Scotch Whisky Limited

Abbreviated balance sheet
as at 30 June 2012

	Notes	2012 £	2012 £	2011 £	2011 £
Fixed assets					
Tangible assets	2		128		478
Current assets					
Stocks		447,883		444,555	
Debtors		846,009		574,540	
Cash at bank and in hand		253,792		147,385	
		1,547,684		1,166,480	
Creditors: amounts falling due within one year		(766,276)		(511,752)	
Net current assets			781,408		654,728
Total assets less current liabilities			781,536		655,206
Net assets			781,536		655,206
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			781,534		655,204
Shareholders' funds			781,536		655,206

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

Abbreviated balance sheet (continued)

Directors' statements required by Sections 475(2) and (3) for the year ended 30 June 2012

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 June 2012 ; and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 386 ; and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

The abbreviated accounts were approved by the Board on 13/03/2013 and signed on its behalf by

Anne Lundie

Anne M Lundie
Director

Registration number SC263778

The notes on pages 4 to 5 form an integral part of these financial statements.

Notes to the abbreviated financial statements for the year ended 30 June 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).

1.2. Revenue recognition

Revenue represents the total value, excluding value added tax, of the sale of goods net of rebates and discounts. Revenue is recognised at sales invoice date when the company has delivered the goods to the customer and the customer has accepted the goods.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	-	25% straight line

1.4. Stock

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

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 July 2011	3,253
Disposals	(981)
At 30 June 2012	2,272
Depreciation	
At 1 July 2011	2,775
On disposals	(981)
Charge for year	350
At 30 June 2012	2,144
Net book values	
At 30 June 2012	128
At 30 June 2011	478

..... continued

3. Share capital	2012 £	2011 £
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2
Equity Shares		
2 Ordinary shares of £1 each	2	2