REGISTERED NUMBER: SC433709 (Scotland)

DISTILLED BRANDS LIMITED

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

DISTILLED BRANDS LIMITED (REGISTERED NUMBER: SC433709)

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DISTILLED BRANDS LIMITED

COMPANY INFORMATION
For The Year Ended 31 December 2016

DIRECTOR:	H A Cunningham
REGISTERED OFFICE:	1 Glenburn Road East Kilbride G74 5BA
REGISTERED NUMBER:	SC433709 (Scotland)
ACCOUNTANTS:	Benham Conway & Co 16 Royal Crescent Glasgow G3 7SL

BALANCE SHEET
31 December 2016

	Notes	31.12.16 £	31.12.15 £
CURRENT ASSETS			
Debtors	3	**3,393**	8,622
Cash at bank		**259**	-
		3,652	8,622
CREDITORS			
Amounts falling due within one year	4	**4,142**	7,857
NET CURRENT (LIABILITIES)/ASSETS		**(490)**	765
TOTAL ASSETS LESS CURRENT LIABILITIES		**(490)**	765
CAPITAL AND RESERVES			
Called up share capital		**1**	1
Retained earnings		**(491)**	764
SHAREHOLDERS' FUNDS		**(490)**	765

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

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

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 28 September 2017 and were signed by:

H A Cunningham - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Distilled Brands Limited is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover represents sales of goods and services provided in the year, excluding value added tax.

Taxation
Taxation for the year comprises current tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Going concern
The director has prepared the accounts on a going concern basis despite there being net liabilities at the balance sheet date as since the year end the company has continued to trade and meet all its liabilities as they fall due.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16	31.12.15
	£	£
Trade debtors	**3,183**	8,604
Tax recoverable	**210**	18
	3,393	8,622

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16	31.12.15
	£	£
Bank loans and overdrafts	**-**	818
Trade creditors	**2,550**	5,712
Taxation and social security	**46**	617
Other creditors	**1,546**	710
	4,142	7,857

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 1072 of the Companies Act 2006.