REGISTERED NUMBER: SC494471 (Scotland)

AWR WHISKIES LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD

7TH JANUARY 2015 TO 31ST JANUARY 2016

Russell & Russell
Chartered Accountants
4 Royal Crescent
Glasgow
G3 7SL

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FOR THE PERIOD 7TH JANUARY 2015 TO 31ST JANUARY 2016

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AWR WHISKIES LIMITED

COMPANY INFORMATION
FOR THE PERIOD 7TH JANUARY 2015 TO 31ST JANUARY 2016

DIRECTORS:	A Rankin E Rankin A & E Rankin
REGISTERED OFFICE:	503 Brierie Hill Road Crosslee Houston PA6 7BR
REGISTERED NUMBER:	SC494471 (Scotland)
ACCOUNTANTS:	Russell & Russell Chartered Accountants 4 Royal Crescent Glasgow G3 7SL

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF AWR WHISKIES LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of AWR Whiskies Limited for the period ended 31st January 2016 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes 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 AWR Whiskies Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of AWR Whiskies Limited and state those matters that we have agreed to state to the Board of Directors of AWR Whiskies 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 the company and its Board of Directors, as a body, for our work or for this report.

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

We have not been instructed to carry out an audit or a review of the financial statements of AWR Whiskies 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 financial statements.

Russell & Russell
Chartered Accountants
4 Royal Crescent
Glasgow
G3 7SL

16th September 2016

ABBREVIATED BALANCE SHEET
31ST JANUARY 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		374
CURRENT ASSETS			
Debtors		79,532	
CREDITORS			
Amounts falling due within one year		29,933	
NET CURRENT ASSETS			49,599
TOTAL ASSETS LESS CURRENT LIABILITIES			49,973
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			49,873
SHAREHOLDERS' FUNDS			49,973

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

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

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

The financial statements were approved by the Board of Directors on 15th September 2016 and were signed on its behalf by:

A Rankin - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 7TH JANUARY 2015 TO 31ST JANUARY 2016

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 January 2015).

Turnover
The turnover shown in the profit and loss account represents the sales value of brokerage and consultancy work done during the period, exclusive of Value Added Tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Computer equipment - 25% straight line

Financial instruments
Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	499
At 31st January 2016	499
DEPRECIATION	
Charge for period	125
At 31st January 2016	125
NET BOOK VALUE	
At 31st January 2016	374

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	100

100 Ordinary shares of £1 were issued during the period for cash of £ 100 .

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the period ended 31st January 2016:

	£
A Rankin and E Rankin	
Balance outstanding at start of period	-
Amounts advanced	111,542
Amounts repaid	(32,150)
Balance outstanding at end of period	79,392

This amount bears no interest and was fully repaid in April 2016.

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.