

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 27 MAY 2015 TO 31 MAY 2016
FOR
THE DISTILLERY RESTORATION COMPANY
LIMITED

THE DISTILLERY RESTORATION COMPANY
LIMITED (REGISTERED NUMBER: SC506913)

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 27 MAY 2015 TO 31 MAY 2016

	Page
Company Information	1
Chartered Accountants' Report	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	4

THE DISTILLERY RESTORATION COMPANY
LIMITED

COMPANY INFORMATION
FOR THE PERIOD 27 MAY 2015 TO 31 MAY 2016

DIRECTORS:

Mrs A K Medlock
H Curran
K R Robertson

REGISTERED OFFICE:

Ferniehill
Stanley
Perthshire
PH1 4QD

REGISTERED NUMBER:

SC506913 (Scotland)

ACCOUNTANTS:

J.H. Greenwood & Company
Chartered Accountants
Ava Lodge
Castle Terrace
Berwick Upon Tweed
Northumberland
TD15 1NP

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
THE DISTILLERY RESTORATION COMPANY
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 three 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 The Distillery Restoration Company Limited for the period ended 31 May 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 in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of The Distillery Restoration Company 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 The Distillery Restoration Company Limited and state those matters that we have agreed to state to the Board of Directors of The Distillery Restoration Company Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Distillery Restoration Company Limited Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that The Distillery Restoration Company 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 The Distillery Restoration Company Limited. You consider that The Distillery Restoration Company 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 The Distillery Restoration Company 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.

J.H. Greenwood & Company
Chartered Accountants
Ava Lodge
Castle Terrace
Berwick Upon Tweed
Northumberland
TD15 1NP

13 February 2017

THE DISTILLERY RESTORATION COMPANY
LIMITED (REGISTERED NUMBER: SC506913)

ABBREVIATED BALANCE SHEET
31 MAY 2016

	Notes	£
CURRENT ASSETS		
Debtors		<u>90</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>90</u>
CAPITAL AND RESERVES		
Called up share capital	2	<u>90</u>
SHAREHOLDERS' FUNDS		<u>90</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 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 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.
- (b)

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 13 February 2017 and were signed on its behalf by:

Mrs A K Medlock - Director

The notes form part of these abbreviated accounts

THE DISTILLERY RESTORATION COMPANY
LIMITED (REGISTERED NUMBER: SC506913)

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 27 MAY 2015 TO 31 MAY 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).

The company was dormant throughout the period ended 31 May 2016.

Deferred tax

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

2. **CALLED UP SHARE CAPITAL**

Allotted and issued:

Number:	Class:	Nominal value:	£
90	Share capital 1	1	<u>90</u>

90 Ordinary shares of 1 each were allotted at par during the period.

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.