

BILLY WALKER WHISKY SOLUTIONS LIMITED

**Company Registration Number:
SC536521 (Scotland)**

Unaudited statutory accounts for the year ended 31 May 2017

Period of accounts

Start date: 26 May 2016

End date: 31 May 2017

BILLY WALKER WHISKY SOLUTIONS LIMITED

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BILLY WALKER WHISKY SOLUTIONS LIMITED

Company Information

for the Period Ended 31 May 2017

Director:

Mr W J Walker

Registered office:

Drumgary Farm
Drumgray Lane
Airdrie
Lanarkshire
ML6 7UH

Company Registration Number:

SC536521 (Scotland)

BILLY WALKER WHISKY SOLUTIONS LIMITED

Balance sheet

As at 31 May 2017

	<i>Notes</i>	<i>2017</i> <i>£</i>
Fixed assets		
Tangible assets:	2	380
Total fixed assets:		<u>380</u>
Current assets		
Debtors:	3	13,360
Cash at bank and in hand:		94,627
Total current assets:		<u>107,987</u>
Creditors: amounts falling due within one year:	4	(29,628)
Net current assets (liabilities):		<u>78,359</u>
Total assets less current liabilities:		78,739
Total net assets (liabilities):		<u>78,739</u>

The notes form part of these financial statements

BILLY WALKER WHISKY SOLUTIONS LIMITED

Balance sheet continued

As at 31 May 2017

	<i>Notes</i>	<i>2017</i> <i>£</i>
Capital and reserves		
Called up share capital:		100
Profit and loss account:		78,639
Shareholders funds:		78,739

For the year ending 31 May 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 6 September 2017

And Signed On Behalf Of The Board By:

Name: Mr W J Walker

Status: Director

The notes form part of these financial statements

BILLY WALKER WHISKY SOLUTIONS LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

BILLY WALKER WHISKY SOLUTIONS LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2017

2. Tangible assets

	Office equipment		Total
Cost	£	£	
Additions	507		507
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 31 May 2017	507		507
Depreciation			
Charge for year	127		127
On disposals	-		-
Other adjustments	-		-
At 31 May 2017	127		127
Net book value			
At 31 May 2017	380		380

BILLY WALKER WHISKY SOLUTIONS LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2017

3. Debtors

	<i>2017</i>	
	<i>£</i>	
Trade debtors	13,000	
Other debtors	360	
Total	<u>13,360</u>	<u></u>

BILLY WALKER WHISKY SOLUTIONS LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2017

4.Creditors: amounts falling due within one year note

	2017 £
Trade creditors	4,136
Taxation and social security	25,384
Other creditors	108
Total	29,628

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.