

COMPANY REGISTRATION NO: 10647576

LIVERPOOL GIN DISTILLERY LTD
REPORT AND FINANCIAL STATEMENTS
For the 53 week period ended 1 July 2017

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OFFICERS AND PROFESSIONAL ADVISORS

Directors' S Hainsworth (appointed 2 March 2017)
A Robinson (appointed 2 March 2017)

Registered Office The Sovereign Distillery
Wilson Road
Huyton Industrial Estate
Huyton
Liverpool
L36 6AD

Liverpool Gin Distillery Ltd

Directors Report

The directors have pleasure in presenting the financial statements of the company for the 53 week period ended 1 July 2017. The director's report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption under section 415A of the Companies Act 2006.

Principal activities

The company has been dormant throughout the period.

Results and dividends

The company was incorporated on 2 March 2017 and has been dormant throughout the period and has made neither a profit nor a loss. The directors' recommend that no dividend be paid on the shares of the company. The directors' consider the future prospects of the company to be satisfactory.

Directors

The directors who served during the period are shown on page 1.

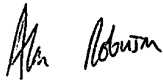
The directors who held office at 1 July 2017 did not hold any shares in the company. The directors' interests in the shares of the ultimate parent undertaking are disclosed in the financial statements of that company. There have been no changes to directors' interests between the period end and the date of signing the financial statements.

Small Company

The directors' report has been prepared in accordance with the special provisions relating to small companies under Section 417(1) of the Companies Act 2006.

Approval

The Report of the Directors was approved by the Board on 26 March 2018 and signed on its behalf by:



A Robinson
Director

Balance Sheet

At 1 July 2017

	Note	1 July 2017 £
Current assets		
Debtors – amounts owed by group companies		2
Creditors – amounts owed by group companies		-
		<hr/>
Net assets		2
		<hr/> <hr/>
Capital and reserves		
Called up share capital		2
Profit and loss account		-
		<hr/>
Equity shareholders' funds		2
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Liverpool Gin Distillery Ltd (registered number 2606824) did not trade during the current or preceding period and has made neither profit nor loss, nor any other items of comprehensive income. Liverpool Gin Distillery Ltd is a dormant company, as defined by the Companies Act 2006, and has therefore elected to retain its accounting policies for reported assets, liabilities and equity at the date of transition to FRS 102 in accordance with the transition provisions in paragraph 35.10 in FRS 102.

For the period ending 1 July 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The financial statements on page 3 were approved by the board of directors on 28 March 2018 and signed on its behalf by:



A Robinson
Director

Notes to the financial statements

For period ended 1 July 2017

1 Accounting policies

The principal accounting policies are summarised below. They have all been applied consistently throughout the period.

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with applicable law and United Kingdom accounting standards.

2 Called-up share capital

	1 July 2017 Number
Issued and fully paid	
1 Ordinary shares of £1 each	1
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3 Ultimate parent and controlling party

The immediate parent undertaking of the smallest group, which includes the company, is Halewood International Holdings (UK) Limited. The ultimate parent company is Halewood Wines and Spirits PLC (formerly Halewood International Holdings PLC), a company registered in England. Group accounts for Halewood Wines and Spirits PLC (formerly Halewood International Holdings PLC) are available to the public from Companies registration Office, Crown Way, Maindy, Cardiff, CF4 3UZ.

In the opinion of the directors, the Estate of Mr J E Halewood, and members of his close family, controls the company as a result of controlling directly or indirectly, 100% of the issued share capital of the company.