

AMENDING

**Tanqueray Gordon & Company
Limited**

**Financial statements
30 June 2010**

Registered company number' 55603

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Profit and loss account

During the financial year and the preceding financial year, the company did not trade and received no income and incurred no expenditure. Consequently during those years the company made neither a profit nor a loss, and there were no other recognised gains or losses.

Accordingly, neither a profit and loss account, a statement of recognised gains and losses, a note of historical cost profits and losses nor a reconciliation of movements in shareholders' funds has been presented.

The notes on pages 3 and 4 form part of the financial statements.

Balance sheet

	<i>Notes</i>	30 June 2010 £'000	30 June 2009 £'000
Fixed asset			
Investment	3	2	2
Current assets			
Debtors due within one year	4	245,785	245,785
Net assets		<u>245,787</u>	<u>245,787</u>
Capital and reserves			
Called up share capital	5	245,500	245,500
Profit and loss account		287	287
Shareholders' funds		<u>245,787</u>	<u>245,787</u>

The notes on pages 3 and 4 form part of the financial statements

The company acts as an agent for Justerini & Brooks, Limited, a fellow group company. The existence of the agency has not been disclosed to the parties with which the company deals. The directors foresee no changes in the company's activities.

The directors

- (a) confirm that the company was entitled to exemption under subsection (1) of section 480 of the Companies Act 2006 from the requirement to have its accounts audited for the financial year ended 30 June 2010,
- (b) confirm that members have not required the company to obtain an audit of its accounts for that financial year in accordance with section 476 of that Act,
- (c) acknowledge their responsibilities for
 - (i) ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006 and,
 - (ii) preparing accounts which give a true and fair view of the state of the affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 396 of that Act, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

The financial statements were approved by the board of directors on 24 February 2011 and were signed on its behalf by

A M Smith
 Director



Notes to the financial statements

1. Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements

Basis of preparation

The financial statements of the company have been prepared on a going concern basis under the historical cost convention and in accordance with applicable UK accounting standards

The company is a wholly owned subsidiary of Diageo plc and is included in the consolidated financial statements of Diageo plc which are publicly available. Consequently, the company has taken advantage of the exemption from preparing a cash flow statement under the terms of Financial Reporting Standard No 1 (Revised 1996)

The company is exempt under the terms of Financial Reporting Standard No 8 from disclosing related party transactions (but not balances) with entities that are wholly owned by a member of the Diageo plc group ("group undertakings")

The company is exempt from the requirement to prepare consolidated accounts under section 400 of the Companies Act 2006 as its results are included in the published consolidated financial statements of Diageo plc. These financial statements present information about the company as an individual undertaking and not about its group

Fixed asset investments

Income from fixed asset investments is credited to the profit and loss account when it is approved by the paying company. Investments are stated individually at cost less, where appropriate, provision for impairment in value where the impairment is expected by the directors to be permanent

2. Profit and loss account

None of the directors received any remuneration during the financial year in respect of their services as directors of the company (2009 - £nil)

3. Fixed asset investment

	Subsidiary undertaking £'000
Cost	
At the beginning and at the end of the year	2

3. Fixed asset investment (continued)

Details of the wholly owned direct subsidiary undertaking are as follows

Subsidiary undertaking	Country of incorporation	Principal activity	Class and % of shares held
United Distillers Southern Africa (Proprietary) Limited	South Africa	Manufacture of gin and gin based drinks	100 % of ordinary shares

In the opinion of the directors, the investment in the subsidiary undertaking is worth at least the amount at which it is stated in the financial statements

4. Debtors: due within one year

	30 June 2010 £'000	30 June 2009 £'000
Amounts owed by parent undertaking (Diageo plc)	245,478	245,478
Amounts owed by other group undertaking (Diageo Finance plc)	307	307
	<u>245,785</u>	<u>245,785</u>

Amounts owed by group undertakings are unsecured, interest free, have no fixed date of repayment and are repayable on demand

5. Share capital

	30 June 2010 £'000	30 June 2009 £'000
<i>Allotted, called up and fully paid</i>		
2,455,000 ordinary shares of £100 each	245,500	245,500
	<u>245,500</u>	<u>245,500</u>

6. Post balance sheet events

On 22 November 2010 the company reduced its share capital to £200 and declared an interim dividend of £245,785,000.

7. Immediate and ultimate parent undertaking

The immediate and ultimate parent undertaking of the company is Diageo plc, a company incorporated and registered in England. The consolidated financial statements of Diageo plc can be obtained from the registered office at Lakeside Drive, Park Royal, London, NW10 7HQ.