

REGISTERED NUMBER: 00283393 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014
FOR
SHAW WALLACE OVERSEAS LIMITED

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COMPANIES HOUSE

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For The Year Ended 31 March 2014

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SHAW WALLACE OVERSEAS LIMITED

COMPANY INFORMATION
For The Year Ended 31 March 2014

DIRECTORS: N Hemanth Menon
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SECRETARY: N Hemanth Menon

REGISTERED OFFICE: Leonard House
5 - 7 Newman Road
Bromley
Kent
BR1 1RJ

REGISTERED NUMBER: 00283393 (England and Wales)

AUDITORS: Crane & Partners
Chartered Accountants & Statutory Auditors
Leonard House
5 - 7 Newman Road
Bromley
Kent
BR1 1RJ

**REPORT OF THE INDEPENDENT AUDITORS TO
SHAW WALLACE OVERSEAS LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to four, together with the full financial statements of Shaw Wallace Overseas Limited for the year ended 31 March 2014 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Graham Atkin FCA (Senior Statutory Auditor)
for and on behalf of Crane & Partners
Chartered Accountants & Statutory Auditors
Leonard House
5 - 7 Newman Road
Bromley
Kent
BR1 1RJ

2 May 2014


SHAW WALLACE OVERSEAS LIMITED (REGISTERED NUMBER: 00283393)

ABBREVIATED BALANCE SHEET
31 March 2014

	Notes	2014 £	2013 £
CURRENT ASSETS			
Debtors		148,381	151,140
Prepayments and accrued income		2,806	4,129
Cash at bank		58,692	66,736
		<u>209,879</u>	<u>222,005</u>
CREDITORS			
Amounts falling due within one year		8,987	12,017
		<u>200,892</u>	<u>209,988</u>
NET CURRENT ASSETS			
		<u>200,892</u>	<u>209,988</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>200,892</u>	<u>209,988</u>
CAPITAL AND RESERVES			
Called up share capital	3	357,745	357,745
Profit and loss account		(156,853)	(147,757)
		<u>200,892</u>	<u>209,988</u>
SHAREHOLDERS' FUNDS			
		<u>200,892</u>	<u>209,988</u>

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 2 May 2014 and were signed on its behalf by:



N Hemanth Menon - Director

The notes form part of these abbreviated accounts.

NOTES TO THE ABBREVIATED ACCOUNTS
For The Year Ended 31 March 2014

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 April 2008).

Royalties

Royalties are stated at cost less accumulated amortisation. Amortisation is calculated to write off the cost of the royalties in equal annual instalments over the the estimated economic life, deemed to be ten years.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013 and 31 March 2014	300,000
AMORTISATION	
At 1 April 2013 and 31 March 2014	300,000
NET BOOK VALUE	
At 31 March 2014	-
At 31 March 2013	-

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2014 £	2013 £
Number:	Class:			
357,745	Ordinary	£1	357,745	357,745

4. ULTIMATE CONTROLLING PARTY

The immediate parent company is Shaw Wallace Breweries Limited and the ultimate parent undertaking is United Spirits Limited, a company incorporated in India.