

Registered number: 01335613

UNICORN WINE LIMITED
ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014

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COMPANIES HOUSE

UNICORN WINE LIMITED

DIRECTORS : P B Robinson, LL.B.
D W Robinson
D J Robinson, B.Sc.
N Robinson-Stanier
V H Robinson
P A Robinson
O J Robinson
W J Robinson

SECRETARY : S X Robinson, LL.B.

REGISTERED OFFICE : Unicorn Brewery
Stockport
Cheshire
SK1 1JJ

AUDITORS : Baker Tilly UK Audit LLP
3 Hardman Street
Manchester
M3 3HF

UNICORN WINE LIMITEDDIRECTORS' REPORT

The directors submit their thirty seventh annual report and audited accounts for the year to 31 December 2014.

Trading Results

The company has not traded during the year to 31 December 2014 and does not intend, at this time, to commence trade in the forthcoming year.

Directors

The directors who served during the year are listed on page 1.

In accordance with the Articles of Association the director retiring from the board is D J Robinson who, being eligible, offers himself for re-election.

Directors' Shareholding

The directors' interests in the shares of the company were as follows:-

	<u>2014</u>	<u>2013</u>
P B Robinson	Nil	Nil
D W Robinson	Nil	Nil
D J Robinson	Nil	Nil
N Robinson-Stanier	Nil	Nil
V H Robinson	Nil	Nil
P A Robinson	Nil	Nil
O J Robinson	Nil	Nil
W J Robinson	Nil	Nil

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

In preparing those financial statements, the directors are required to:

- a. select suitable accounting policies and then apply them consistently;
- b. make judgements and estimates that are reasonable and prudent;
- c. prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

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.

Statement as to disclosure of information to auditors

The directors who were in office on the date of approval of these financial statements have confirmed, as far as they are aware, that there is no relevant audit information of which the auditors are unaware. Each of the directors have confirmed that they have taken all the steps that they ought to have taken as directors in order to make themselves aware of any relevant audit information and to establish that it has been communicated to the auditor.

UNICORN WINE LIMITED

DIRECTORS' REPORT - Continued

Auditors

The Auditors Baker Tilly UK Audit LLP has indicated its willingness to continue in office.

By Order of the Board

A handwritten signature in black ink, appearing to read 'S X Robinson', followed by a horizontal flourish.

S X ROBINSON
Secretary

8 April 2015

Unicorn Brewery
Stockport
Cheshire
SK1 1JJ

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF UNICORN WINE LIMITED

We have audited the financial statements on pages 5 to 7. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's 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 and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditor

As more fully explained in the Directors' Responsibilities Statement set out on page 2 and 3, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's (APB's) Ethical Standards for Auditors.

Scope of the audit of the financial statements

A description of the scope of an audit of financial statements is provided on the Financial Reporting Council's website at <http://www.frc.org.uk/auditscopeukprivate>

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the Company's affairs as at 31 December 2014 and of its/the Group's profit for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

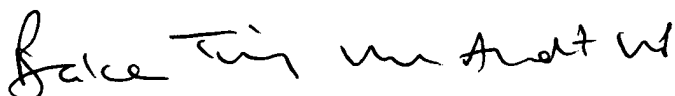
Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the Strategic Report and the Directors' Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit [or]



Dale Thorpe BSc FCA
For and on behalf of BAKER TILLY UK AUDIT LLP, Statutory Auditor
Chartered Accountants
3 Hardman Street
Manchester
M3 3HF

Δ April 2015

UNICORN WINE LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2014

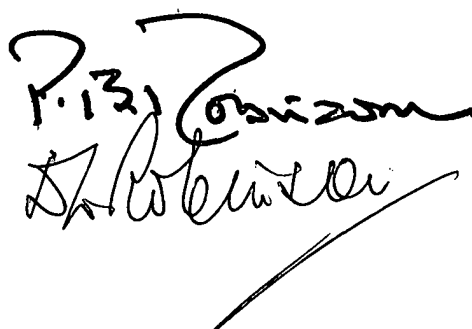
During the year and preceding year the company did not trade and, therefore, the company made neither a profit nor a loss.

UNICORN WINE LIMITEDREGISTERED NUMBER: 01335613BALANCE SHEETAS AT 31 DECEMBER 2014

	<u>Note</u>	<u>2014</u> £	<u>2013</u> £
CURRENT ASSETS			
Cash at bank and in hand		2	2
Parent Company - current account	2	98	98
NET ASSETS		<u>100</u>	<u>100</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
EQUITY SHAREHOLDERS' FUNDS		<u>100</u>	<u>100</u>

The financial statements were approved by the Board of Directors and authorised for issue on 8 April 2015, and are signed on its behalf by:

P B ROBINSON)
)
) Directors
D W ROBINSON)



The image shows two handwritten signatures. The top signature is in dark ink and appears to be 'P.B. Robinson'. The bottom signature is in a lighter ink and appears to be 'D.W. Robinson'. Both signatures are written in a cursive, flowing style.

The notes on page 7 form part
of these accounts

UNICORN WINE LIMITEDNOTES TO THE ACCOUNTS31 DECEMBER 2014

1. ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared in accordance with applicable accounting standards and the historical cost accounting rules.

2. PARENT COMPANY

The directors regard this company's ultimate parent company, and the parent company of the largest and smallest group of undertakings for which group undertakings are drawn up and of which the company is a member to be Frederic Robinson Limited, which is registered in England. Copies of the Financial Statements of Frederic Robinson Limited can be obtained from Companies House.

3. SHARE CAPITAL

	<u>2014</u>	<u>2013</u>
	£	£
Allotted, Called Up and Fully Paid Ordinary Shares of £1 each	100	100
	=====	=====

4. PROFIT AND LOSS ACCOUNT

The company has not traded during the current or preceding year therefore there are no transactions in the profit and loss account.