

Registered number: 01335613

UNICORN WINE LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2021



UNICORN WINE LIMITED

COMPANY NUMBER : 01335613

DIRECTORS : O J Robinson  
W J Robinson BA (Hons) Dip. Arch. RIBA  
T Smith BA (Hons), ACA

REGISTERED OFFICE : Unicorn Brewery  
Lower Hillgate  
Stockport  
Cheshire  
SK1 1JJ

UNICORN WINE LIMITED

DIRECTORS' REPORT

The directors submit their annual report and unaudited accounts for the year to 31 December 2021.

Business review and principal activities

The company has not traded during the year to 31 December 2021 and does not intend, at this time, to commence trade in the forthcoming year.

Directors

The directors who served the Company during the year were O. J. Robinson, W. J. Robinson and T. Smith.

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.

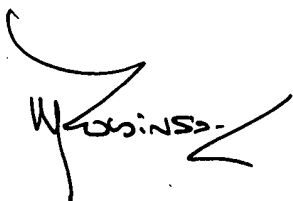
In preparing those financial statements, the directors are required to:

- a. select suitable accounting policies and then apply them consistently;
- b. make judgements and estimates that are reasonable and prudent; and
- 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.

Small Company Provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.



By Order of the Board

W J ROBINSON  
Joint Managing Director

Unicorn Brewery  
Stockport  
Cheshire  
SK1 1JJ

25 April 2022

UNICORN WINE LIMITED

STATEMENT OF COMPREHENSIVE INCOME

FOR THE YEAR ENDED 31 DECEMBER 2021

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: 01335613STATEMENT OF FINANCIAL POSITIONAS AT 31 DECEMBER 2021

	<u>Note</u>	<u>2021</u> £	<u>2020</u> £
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		2	2
Debtors due in more than one year	1	98	98
<b>NET ASSETS</b>		<u>100</u>	<u>100</u>
		=====	=====
 <b>CAPITAL AND RESERVES</b>			
Called up share capital	2	100	100
<b>EQUITY SHAREHOLDERS' FUNDS</b>		<u>100</u>	<u>100</u>
		=====	=====

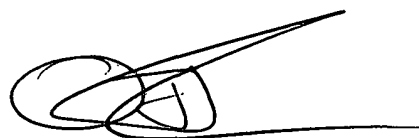
For the year ending 31 December 2021 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies and its members have not required the Company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

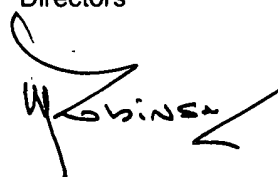
The financial statements were approved by the directors and authorised for issue on 25 April 2022 and are signed on their behalf by:

O. J. ROBINSON



Directors

W. J. ROBINSON



25 April 2022

The accounting policies and notes on pages 5 and 6 form part of these accounts.

UNICORN WINE LIMITED

ACCOUNTING POLICIES

**GENERAL INFORMATION**

Unicorn Wine Limited ('the company') is a private company limited by shares and is domiciled and incorporated in England.

The address of the company's registered office is Unicorn Brewery, Stockport, Cheshire, SK1 1JJ.

**BASIS OF ACCOUNTING**

The financial statements have been prepared under the historic cost convention and in accordance with applicable accounting standards.

The accounts have been prepared on a going concern basis as the intercompany debtor, due from Frederic Robinson Limited, is considered recoverable.

The financial statements are prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (FRS 102) and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The Company's principal activities are included in the Directors' report.

**FUNCTIONAL AND PRESENTATIONAL CURRENCIES**

The financial statements are presented in sterling which is also the functional currency of the Company.

UNICORN WINE LIMITEDNOTES TO THE FINANCIAL STATEMENTS

## 1. Debtors

	<u>2021</u>	<u>2020</u>
	£	£
Amounts owed by parent company	98	98
	<u>          </u>	<u>          </u>

## 2. SHARE CAPITAL

	<u>2021</u>	<u>2020</u>
	£	£
Allotted, Called Up and Fully Paid Ordinary Shares of £1 each	100	100
	<u>          </u>	<u>          </u>

During the year, there were 100 ordinary shares in issue. Holders of ordinary shares are entitled to one vote per one ordinary share.

## 3. PARENT COMPANY

The ultimate parent undertaking of the Company is Frederic Robinson Limited, a company incorporated in England. The registered office of Frederic Robinson Limited is Unicorn Brewery, Lower Hillgate, Stockport, SK1 1JJ. Frederic Robinson Limited is the parent undertaking of the largest and the smallest group of undertakings for which group accounts are prepared. Copies of the group accounts of Frederic Robinson Limited may be obtained from Companies House.

The interest of Frederic Robinson Limited in the shares of the Company as at the year end are shown in the group accounts of Frederic Robinson Limited.