

REGISTRAR COPY

ALEMBIC PRODUCTS LIMITED
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2015



ALEMBIC PRODUCTS LIMITED

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 31 AUGUST 2015

The directors present their report and financial statements for the year ended 31 August 2015.

Results, dividends and activities

The company did not trade during the year.

Directors

The directors who served the company during the year were E W Billington and D Marshall.

Auditors

As the company is dormant under the provisions of Section 480 of the Companies Act 2006, it is exempt from the requirements to prepare audited accounts.

By Order of the Board



D Marshall
Secretary

Cunard Building
Liverpool L3 1EL

22 December 2015

ALEMBIC PRODUCTS LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTORS

ON THE UNAUDITED FINANCIAL STATEMENTS OF ALEMBIC PRODUCTS LIMITED

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Alembic Products Limited for the year ended 31 August 2015 as set out on pages 3 and 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the Board of Directors of Alembic Products Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Alembic Products Limited and state those matters that we have agreed to state to the Board of Directors of Alembic Products Limited, as a body, in this report in accordance with AAF 02/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Alembic Products Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Alembic Products Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Alembic Products Limited. You consider that Alembic Products Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Alembic Products Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



MITCHELL CHARLESWORTH LLP
Chartered Accountants

3rd Floor
5 Temple Square
Temple Street
Liverpool
Merseyside
L2 5RH

22 December 2015

ALEMBIC PRODUCTS LIMITED

BALANCE SHEET

31 AUGUST 2015

	Notes	2015 £	2014 £
Current assets			
Debtors	2	53,337	53,337
		<u> </u>	<u> </u>
Capital and reserves			
Called up share capital	3	10,457	10,457
Share premium account		42,880	42,880
		<u> </u>	<u> </u>
Total shareholders' funds		53,337	53,337
		<u> </u>	<u> </u>

Audit exemption statement

For the financial year ended 31 August 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The 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.

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

Approved by the Board and authorised for issue on 22 December 2015.



D Marshall
Director

Company Registration No: 1503644

ALEMBIC PRODUCTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2015

1. Accounting policies

Accounting basis

The financial statements are prepared under the historical cost convention and in accordance with applicable Accounting Standards. The company has not traded during the year and therefore no Profit and Loss Account is presented.

2. Debtors	2015	2014
	£	£

Ultimate parent undertaking	53,337	53,337
-----------------------------	--------	--------

3. Share capital	2015	2014
	£	£

Authorised

50,000 Ordinary shares of £1 each	50,000	50,000
-----------------------------------	--------	--------

Allotted, called up and fully paid

10,457 Ordinary shares of £1 each	10,457	10,457
-----------------------------------	--------	--------

4. Parent undertaking

The immediate parent undertaking is Alembic Foods Limited which is incorporated in England and Wales. The ultimate parent undertaking is Edward Billington and Son Limited, which is itself incorporated in England and Wales.