

Hertford Cellars Limited

**Report and Accounts for the
period ended 30 June 2020**

Registered Number 2867474

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HERTFORD CELLARS LIMITED

Directors' Report

The Directors present their report and the financial statements for the period ended 30 June 2020.

Principal Activities

The Company has been dormant, as defined in section 480 of the Companies Act 2006, throughout the year.

Directors and Directors' Interests

The Directors who held office during the period were as follows:-

A P Smith (Resigned 31 August 2020)
A McKeon (Resigned 29 April 2020)
T Singh

The following directors were appointed after the year end:-

C Thompson-Hill (appointed 17 July 2020)
A Snook (appointed 31 August 2020)

None of the Directors who held office during the financial period had any interests in the shares of the Company.

Auditors

In accordance with Section 485(1) of the Companies Act 2006, the directors have reasonably resolved that audited accounts are not required, and therefore the appointment of auditors has not been required for the current financial period.

By order of the Board



A Snook

Director

Date: 7th January 2021

Registered Office: Thomas Hardy House, 2 Heath Road, Weybridge, Surrey KT13 8TB

HERTFORD CELLARS LIMITED

Balance Sheet as at 30 June 2019

Assets	Note	30 June 2020 £000	30 June 2019 £000
Current assets			
Trade and other receivables		229	229
Net current assets		229	229
Net assets		229	229
Equity			
Share capital	3	-	-
Retained earnings		229	229
Total equity		229	229

The Company did not trade during the current year and has made neither profit nor loss, nor any other recognised gain or loss.

For the period ended 30 June 2020 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- (a) The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476,
- (b) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved by the Board of Directors on 7th January 2021.



A Snook
Director

HERTFORD CELLARS LIMITED

Notes to the Financial Statements

1. Accounting Policies

The financial statements have been prepared under the historical cost convention and in accordance with UK Generally Accepted Accounting Practice (including Financial Reporting Standard 101 *Reduced Disclosure Framework*).

2. Profit and Loss Account

During the financial period the Company did not trade and received no income and incurred no expenditure. Consequently, during the period the Company made neither a profit nor a loss.

3. Share Capital

	30 June 2020 £'000	30 June 2019 £'000
102 Ordinary Shares of £0.0001 each	-	-

4. Ultimate Parent Undertaking

The Company is a subsidiary undertaking of Accolade Wines Europe No.2 Limited (registered in England and Wales).

The group's ultimate controlling party is Amphora Group Limited whose registered address is Thomas Hardy House, 2 Heath Road, Weybridge, Surrey, England, KT13 8TB. Amphora Group Limited is owned by Carlyle Asia Partners IV L.P., Cap IV Coinvestment L.P. and Carlyle Amphora Partners L.P., who collectively own 100% of the issued ordinary shares in Accolade Wines Holdings Europe Limited.

The smallest and largest group financial statements which include the Company are Amphora Group Limited which produces publically available financial statements. These financial statements are available on request from its registered office.