

Company registration number: 03579983

**The Bombay Spirits Company Limited**  
**Unaudited Financial Statements**  
**Year Ended 31 March 2023**



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## **THE BOMBAY SPIRITS COMPANY LIMITED**

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### **Company Information**

**Year Ended 31 March 2023**

#### **Directors**

J M Burke (resigned 1 December 2022)

M J Phillips

#### **Registered office**

Laverstoke Mill

London Road

Laverstoke

Whitchurch

Hampshire

RG28 7NR

**THE BOMBAY SPIRITS COMPANY LIMITED**

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**Balance Sheet as at 31 March 2023**

	Note	2023 £'000	2022 £'000
<b>Current assets</b>			
Amount owed by a group undertaking		50	1,699
<b>Total current assets</b>		<b>50</b>	<b>1,699</b>
<b>Capital and reserves</b>			
Called-up share capital	5	50	50
Retained earnings	6	-	1,649
<b>Shareholder's funds</b>		<b>50</b>	<b>1,699</b>

For the year ended 31 March 2023 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the Company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with section 476 of the Companies Act 2006.

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

The accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the Company's Profit and Loss Account.

These financial statements were approved by the Board of Directors and authorised for issue on 21 December 2023 and were signed on its behalf by:

*Matthew James Phillips*

**M J Phillips**  
Director

# THE BOMBAY SPIRITS COMPANY LIMITED

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## Notes to the Unaudited Financial Statements Year Ended 31 March 2023

### 1. General information

Until 30 September 2017, the Company's principal activity was the distillation of gin spirit and the operation of the Bombay Sapphire visitor centre. During the years ended 31 March 2023 and 2022 the Company did not trade and received no income and incurred no expenditure.

The Company is a private company limited by shares, incorporated in England, registered number 03579983. The address of its registered office is Laverstoke Mill, London Road, Laverstoke, Whitchurch, Hampshire, RG28 7NR.

### 2. Basis of preparation of financial statements

These financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 Section 1A Small Entities "The Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland" and the Companies Act 2006.

The Company is a wholly owned subsidiary of Bacardi Limited and the smallest group to consolidate the financial statements of The Bombay Spirits Company Limited is Bacardi-Martini B.V., a company registered at Delftse Poort, Weena 505, 3013 AL, Rotterdam, the Netherlands, whose financial statements are available from the Registrar at Companies House, KVK Kantoor Rotterdam, Blaak 40, 3011 TA Rotterdam. Consequently, the Company has taken advantage of the exemption from preparing consolidated financial statements.

### 3. Employees

The average number of employees during both the years ended 31 March 2023 and 2022 was nil.

### 4. Called-up share capital

	2023 £'000	2022 £'000
<b>Authorised, allotted, called-up and fully paid</b>		
50,000 (2022: 50,000) ordinary shares of £1 each	50	50

### 5. Retained earnings and dividends

On 24 February 2023, the Company declared a dividend of £1,648,894 on its ordinary shares of £1 each, to be satisfied in specie by the assignment of the benefit of a debt owed to the Company by a group undertaking in the amount of £1,648,894.

## **THE BOMBAY SPIRITS COMPANY LIMITED**

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### **Notes to the Unaudited Financial Statements Year Ended 31 March 2023**

#### **6. Ultimate controlling party**

The Company is a wholly owned subsidiary of Bacardi Limited and the smallest group to consolidate the financial statements of The Bombay Spirits Company Limited is Bacardi-Martini B.V., a company registered at Delftse Poort, Weena 505, 3013 AL, Rotterdam, the Netherlands, whose financial statements are available from the Registrar at Companies House, KVK Kantoor Rotterdam, Blaak 40, 3011 TA Rotterdam. Consequently, the Company has taken advantage of the exemption from preparing consolidated financial statements.