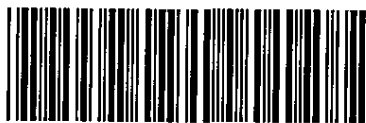


John Harvey & Sons (UK) Limited
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
for the year ended
31 December 2011

WEDNESDAY



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COMPANIES HOUSE

Company Registration No 05777101

John Harvey & Sons (UK) Limited

OFFICERS AND PROFESSIONAL ADVISERS

DIRECTORS

P McKay
A Baladi
M^a Del Pino Bermudez De La Puente Sanchez-Aguilera
D Gaynor (resigned 16 March 2011)

SECRETARY

Lycidas Secretaries Limited

REGISTERED OFFICE

Prewetts Mill
Worthing Road
Horsham
West Sussex
RH12 1ST

SOLICITORS

McClure Naismith
292 St Vincent Street
Glasgow
G2 5TQ

John Harvey & Sons (UK) Limited

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

The directors submit their report and unaudited financial statements of John Harvey & Sons (UK) Limited for the financial year ended 31 December 2011

PRINCIPAL ACTIVITIES

The company is dormant and has not traded during the year or subsequent to the year end

DIRECTORS

The directors who served the company during the year were as follows

D Gaynor
P McKay
M^a Del Pino Bermudez De La Puente Sanchez-Aguilera
Sanchez-Aguilera

INDEMNITY OF OFFICERS

Subject to the provision of the Companies Act, the company may indemnify any Director or other officer against any liability incurred by him in the execution or discharge of his duties or the exercise of his powers and including but not limited to any liability for the cost of legal proceedings where judgement is given in favour

In addition, the company may purchase and maintain for any Director or other officer or auditor, insurance against any liability, and the company does maintain appropriate insurance cover against legal action brought against its Directors and officers of subsidiaries

DIRECTORS RESPONSIBILITIES

The members have not requested the company to obtain an audit of its accounts for the year in question in accordance with section 476, and the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of accounts

AUDITOR EXEMPTION

For the year ended 31 December 2011 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies

By order of the Board



M^a Del Pino Bermudez De La Puente Sanchez-Aguilera

Director

28 September 2012

John Harvey & Sons (UK) Limited
PROFIT AND LOSS ACCOUNT
for the year ended 31 December 2011

	Note	2011 £'000	2010 £'000
TURNOVER		-	-
Administrative expenses		-	16
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION	1	-	(16)
Tax on Loss on Ordinary Activities	4	-	-
LOSS FOR THE FINANCIAL YEAR		-	(16)

No separate Statement of Total Recognised Gains and Losses has been presented as all such gains and losses have been dealt with in the Profit and Loss Account

John Harvey & Sons (UK) Limited**BALANCE SHEET****as at 31 December 2011**

	Note	2011 £'000	2010 £'000
CURRENT ASSETS			
Debtors	5	—	—
CREDITORS			
Amounts falling due within one year	6	—	—
NET CURRENT ASSETS		—	—
TOTAL ASSETS LESS CURRENT LIABILITIES		—	—
CAPITAL AND RESERVES			
Share capital	8	—	—
Profit and loss account		—	—
TOTAL SHAREHOLDERS' FUNDS	9	—	—

For the year ended 31/12/11 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records for the preparation of accounts.

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

The financial statements on pages 3 to 7 were approved by the Board of directors and authorised for issue on 28 September 2012 and are signed on their behalf by

M^a Del Pino Bermudez De La Puente Sanchez-Aguilera
Director



John Harvey & Sons (UK) Limited

ACCOUNTING POLICIES

BASIS OF ACCOUNTING

The financial statements have been prepared on the going concern basis, under historical cost convention, in accordance with the Companies Act 2006 and applicable Accounting Standards in the United Kingdom. A Summary of the principal accounting policies, which have been applied consistently, is set out below.

CASH FLOW STATEMENT

The company is a wholly owned subsidiary of Beam Inc (formerly Fortune Brands Inc), and is included in their consolidated financial statements, which are publicly available. Consequently, the company has taken advantage of the exemption from preparing a cash flow statement under the terms of FRS 1.

FOREIGN CURRENCIES

Assets and liabilities expressed in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date or at the agreed contractual rate. Transactions in foreign currency are translated at the ruling rate at the date of the transaction. All differences on exchange are taken to the profit and loss account.

TAXATION

Current tax, including UK corporation tax and deferred tax, is provided at amounts expected to be paid (or recovered) using the tax rates and laws that have been enacted or substantially enacted by the balance sheet date.

John Harvey & Sons (UK) Limited
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 December 2011

1 OPERATING LOSS

Operating loss is stated after charging

	2011 £'000	2010 £'000
Net loss on foreign currency translation	-	6

In the previous year, the audit fees were borne by another group company and no recharge was made

2 EMPLOYEES

The company has no employees (2010 Nil)

3 DIRECTORS' EMOLUMENTS

The directors are remunerated by fellow group undertakings and no recharge of emoluments or retirement benefits was made in respect of their service to the company during the year

4 TAXATION ON ORDINARY ACTIVITIES

a) Analysis of charge in the year

	2011 £'000	2010 £'000
UK Corporation tax charge on profit for the year	-	-

b) Factors affecting current tax charge

The tax charge on the results (2010 loss) on ordinary activities is the same (2010 higher) as the standard rate of corporation tax in the UK of 26.5% (2010 28%)

	2011 £'000	2010 £'000
Profit/(Loss) on ordinary activities before taxation	-	(6)
Profit on ordinary activities at standard rate of tax	-	(2)
Group losses surrendered	-	2
Total current tax	-	-

c) Factors affecting future tax charge

During the year, there was a change in the UK main corporation tax rate from 28% to 26%. The change was substantively enacted on 20 July 2010 and was effective from 1 April 2011.

Further reductions to the UK corporation tax rate to 24% was announced in the March 2012 Budget, is effective from 1 April 2012, and was substantively enacted on 25 March 2012. Further changes which are expected to be enacted separately each year propose to reduce the rate by 1% per annum to 22% by 1 April 2014. These changes have not been substantively enacted at the balance sheet date and, therefore, are not recognised in these financial statements. Had these changes been substantively enacted at the balance sheet date they would not have had a material impact on the financial statements.

John Harvey & Sons (UK) Limited
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 December 2011

5 DEBTORS

	2011 £'000	2010 £'000
Amounts owed by group undertakings	—	—

The amount owed by the group undertaking is unsecured, interest free and repayable on demand

6 CREDITORS: Amounts falling due within one year

	2011 £'000	2010 £'000
Amounts owed to group undertakings	—	—

The amount owed to group undertaking is unsecured, interest free and repayable on demand

7 RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8

8 SHARE CAPITAL

	2011 £'000	2010 £'000
Allotted, called up and fully paid 2 Ordinary shares of £1 each	—	—

9 RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	2011 £'000	2010 £'000
Loss for the financial year	—	(6)
Dividends	—	(515)
Net reduction to shareholders' funds	—	(521)
Opening shareholders' funds	—	521
Closing shareholders' funds	—	—

10 ULTIMATE PARENT UNDERTAKING

The immediate parent undertaking is Beam Inc UK Holdings Limited (formerly Beam Global Spirits & Wine UK (Holdings) Limited)

The ultimate parent undertaking and controlling party is Beam Inc, which is the smallest and largest group to consolidate these financial statements. Copies of the consolidated financial statements of Beam Inc (formerly known as Fortune Brands Inc) can be obtained from their offices at 510 Lake Cook Road, Deerfield, IL 60015, USA