

John Harvey & Sons (UK) Limited

**Directors' report and financial statements
for the year ended 31 December 2012**

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John Harvey & Sons (UK) Limited

Company Information

Directors	A Baladi M ^a Del Pino Bermudez De La Puente Sanchez-Aguilera P M McKay
Company secretary	Lycidas Secretaries Limited
Registered number	05777101
Registered office	Prewetts Mill Worthing Road Horsham West Sussex RH12 1ST
Accountants	PricewaterhouseCoopers LLP Chartered Accountants and Statutory Auditors 141 Bothwell Street Glasgow G2 7EQ

John Harvey & Sons (UK) Limited

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John Harvey & Sons (UK) Limited

Directors' report for the year ended 31 December 2012

The directors present their report and the financial statements of John Harvey & Sons (UK) Limited ("the company") for the year ended 31 December 2012

Principal activities

The company is dormant and has not traded during the financial year

Directors

The directors who held office during the year and up to the date of signing the financial statements were as follows

A Baladi
M^a Del Pino Bermudez De La Puente Sanchez-Aguilera
P M McKay

Qualifying third party indemnity provisions

A qualifying third party indemnity provision as defined in section 234 of the Companies Act 2006 is in force at the balance sheet date, and was in force throughout the financial year, for the benefit of the directors and officers in respect of liabilities incurred as a result of their office, to the extent permitted by law. In respect of those liabilities for which directors may not be indemnified, a directors' and officers' liability insurance policy was maintained by the group throughout the financial year

Small company exemption

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006

This report was approved by the board on and signed on its behalf by



**P M McKay
Director**

Date 17 September 2013

John Harvey & Sons (UK) Limited

Directors' responsibilities statement for the year ended 31 December 2012

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 prepared 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 the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- 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.

John Harvey & Sons (UK) Limited

Registered number 05777101

Balance sheet as at 31 December 2012

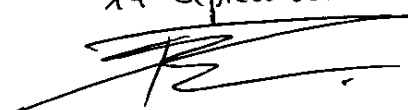
	Note	2012 £	2011 £
Current assets			
Debtors	3	2	2
Net assets		<u>2</u>	<u>2</u>
Capital and reserves			
Called up share capital	4	2	2
Shareholders' funds	5	<u>2</u>	<u>2</u>

For the year ended 31 December 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006

Members have not required the company to obtain an audit 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 for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements on pages 3 to 5 were approved and authorised for issue by the board on 17 September 2013 and were signed on its behalf by



P M McKay
Director

The notes on pages 4 to 5 form part of these financial statements

John Harvey & Sons (UK) Limited

Notes to the financial statements for the year ended 31 December 2012

1 Accounting policies

1.1 Basis of preparation of financial statements

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

1.2 Cash flow

The company is a wholly owned subsidiary of Beam Inc and is included in the consolidated financial statements of Beam Inc, which are publicly available. Consequently, the company has taken advantage of the exemption from preparing cash flow statements under the terms of Financial Reporting Standard 1 (revised 1996) "Cash flow statements".

2. Profit and loss account

The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss, consequently, the company has not presented a Profit and loss account in these financial statements.

3 Debtors

	2012 £	2011 £
Amounts owed by group undertakings	2	2

4 Share capital

	2012 £	2011 £
Allotted, called up and fully paid		
2 ordinary shares of £1 each	2	2

5 Reconciliation of movement in shareholders' funds

	2012 £	2011 £
Shareholders' funds at 1 January and 31 December	2	2

John Harvey & Sons (UK) Limited

Notes to the financial statements for the year ended 31 December 2012

6. Ultimate parent undertaking and controlling party

The ultimate parent undertaking and controlling party is Beam Inc, a company incorporated and registered in the USA. Beam Inc is the parent undertaking of the smallest and largest group to consolidate these financial statements and copies of its consolidated financial statements can be obtained from the company at Beam Inc, 510 Lake Cook Road, Deerfield, IL60015, USA.