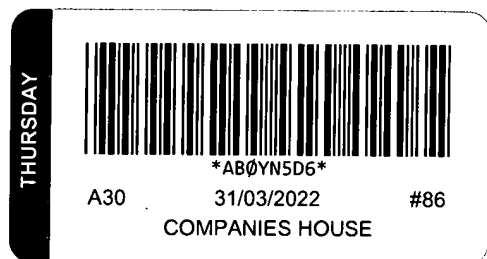


Company Registration No. 7810045 (England and Wales)

LEGACY WINES LIMITED
REPORT AND UNAUDITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 JUNE 2021



LEGACY WINES LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 30 JUNE 2021

Director	A J Sagar
Secretary	E A Baker
Company number	07810045
Registered Office	The Winery Fairhills Road Irlam Manchester M44 6BD
Accountants	RSM UK Tax and Accounting Limited Chartered Accountants Bluebell House Brian Johnson Way Preston Lancashire PR2 5PE

LEGACY WINES LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 30 JUNE 2021

The director presents his annual report and financial statements for the year ended 30 June 2021.

Principal Activities

The company has not traded during the year and the director does not expect the company to trade in the forthcoming year.

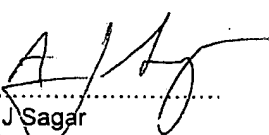
Director

The director who held office during the year and up to the date of signature of the financial statements was as follows:

A J Sagar

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

On behalf of the board


.....
A J Sagar
Director

Date:

30 MARCH 2022
.....

LEGACY WINES LIMITED
Company registration no. 09020038

BALANCE SHEET
AS AT 30 JUNE 2021

	Notes	2021 £	2020 £
Current Assets			
Cash		<u>100</u>	<u>100</u>
Capital and reserves			
Allotted, called up and fully paid share capital	2	<u>100</u>	<u>100</u>
100 Ordinary share of £1.00 each			

For the financial year ended 30 June 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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 director acknowledges his responsibility for complying with the requirements of the Act 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.

The financial statements were approved by the board of directors and authorised for issue on 30 March 2022 and are signed on its behalf by:


.....
A J Sagar
Director

LEGACY WINES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2021

1 Accounting policies

Company information

Legacy Wines Limited is a private company limited by shares incorporated in England and Wales. The registered office is The Winery, Fairhills Road, Irlam, Manchester M44 6BD.

Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

Profit and loss account

The company has not traded during the year. During this time the company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements.

Equity instruments

Equity instruments issued by the company are recorded at the fair value of proceeds received, net of direct issue costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

2 Share capital

	2021 £	2020 £
Allotted, called up and fully paid		
100 Ordinary shares of £1.00 each	<u>100</u>	<u>100</u>

3 Control

Throughout the whole of the year the company was a wholly owned subsidiary of Kingsland Drinks Group Limited and was controlled by it. The company was ultimately controlled by the directors and their families of Kingsland Drinks Limited, who controlled the whole of its issued share capital.

4 Ultimate parent company

The directors consider the ultimate parent company to be Kingsland Drinks Group Limited, a company registered in England and Wales. Copies of the consolidated financial statements, which include these financial results, can be obtained from Companies House, Crown Way, Cardiff CF14 3UZ.