

REDROSESFORME LIMITED

UNAUDITED ABRIDGED ACCOUNTS

For the 52 week period ended 26 June 2021



REDROSESFORME LIMITED

COMPANY INFORMATION

Directors M B Addis
S A Hainsworth
J H T Kennedy (Appointed 31 January 2022)
A W Robinson (Resigned 21 January 2022)

Company number 09970509

Registered office 1st Floor Tennyson House
159-165 Great
Portland Street
London
England
W1W 5PA

REDROSESFORME LIMITED

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REDROSESFORME LIMITED

FOR THE YEAR ENDED 26 JUNE 2021

BALANCE SHEET

AS AT 26 JUNE 2021

	Note	26 June 2021 £	27 June 2020 £
Fixed assets			
Investments	2	44	44
Current assets			
Debtors		100	100
Cash at bank and in hand		12	12
		<u>112</u>	<u>112</u>
Net current assets		<u>112</u>	<u>112</u>
Net assets		<u>156</u>	<u>156</u>
Capital and reserves			
Called-up share capital	3	8	8
Profit and loss account		148	148
		<u>156</u>	<u>156</u>
Shareholder's funds		<u>156</u>	<u>156</u>

The notes on pages 4 to 6 form an integral part of the financial statements.

The Directors of the company have elected not to include a copy of the profit and loss account within the abridged accounts in accordance with the provisions applicable to companies subject to the micro-entity regime.

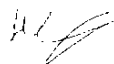
For the year ending 26 June 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with the section 476 of Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the micro-entity regime.

The financial statements were approved by the board of directors and authorized for issue on 6 June 2022.



J H T Kennedy
Director



M B Addis
Director

REDROSESFORME LIMITED

NOTES TO THE ABRIDGED ACCOUNTS FOR THE YEAR ENDED 26 JUNE 2021

1. ACCOUNTING POLICIES

Company information

Redrosesforme Limited is a private company limited by shares incorporated in England and Wales. The address of the registered office is given on page 1. The financial statements have been prepared under the historical cost convention and in accordance with applicable law and United Kingdom accounting standards. The functional currency of Halewood International Streams of Whiskey Limited is considered to be pounds sterling because that is the currency of the primary economic environment in which the company operates.

Exemptions for qualifying entities under FRS 102

FRS 102 allows a qualifying entity certain disclosure exemptions. The company has taken advantage of available exemptions to not disclose:

- (a) A statement of cash flows;
- (b) Certain financial instrument disclosures on the basis that equivalent disclosures are included in the consolidated financial statements of the group in which the company is consolidated; and
- (c) Key management personnel compensation in total.

Going concern

The company meets its day-to-day working capital requirements through loans from its shareholders. The company's forecasts and projections, taking account of possible changes in trading performance, show that the company is expected to be able to operate within the level of funding available.

In carrying out their duties in respect of going concern, the directors have carried out a review of the company's financial position and cash flow forecast for a period of 12 months from the date of signing these financial statements. These have been based on a comprehensive review of revenue, expenditure and cash flows, taking into account specific business risks and the uncertainties brought about by the current economic environment and remaining impact of Covid 19. Management regularly perform sensitivity analysis on forecasts, and have identified no specific risks relating to breach of bank covenants.

The company has been monitoring, assessing and reacting to the issues that COVID-19 has created for the employees, business operations and financial performance. Procedures have been put in place during the financial year to ensure the safety of employees including implementation of extensive cleaning regimes, temperature check stations, availability of hand sanitiser, and signs reminding employees and visitors of the need to wash hands regularly and maintain social distancing.

Taxation

Current tax is provided at amounts expected to be paid (or recovered) using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date. Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date. Deferred tax assets are recognised where the recoverability against future taxable profits is considered to be more likely than not.

Investments

Fixed asset investments in subsidiaries are shown at cost less provision for impairment

REDROSESFORME LIMITED

NOTES TO THE ABRIDGED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 26 JUNE 2021

2. Fixed asset investments

	2021 £	2020 £
Unlisted investments	44	44

Movements in fixed asset investments

	Investments other than loans £
Cost or valuation	
At 1 July 2020 & 26 June 2021	44
Carrying amount	
At 26 June 2021	44
At 27 June 2020	44

3 Called up share capital

	2021 £	2020 £
Ordinary share capital		
Issued and fully paid		
800 Ordinary shares of 1p each	8	8

4 Ultimate parent and controlling party

The immediate parent undertaking is Halewood Artisanal Spirits (UK) Limited, a company registered in England, partly by virtue of the 60% shareholding.

The ultimate parent company and parent undertaking of the largest and smallest group which includes the company is Halewood Artisanal Spirits PLC a company registered in England. Group financial statements for Halewood Artisanal Spirits PLC are available to the public on payment of the appropriate fee, from Companies Registration Office, Crown Way, Maindy, Cardiff, CF4 3UZ.

In the opinion of the directors, the Estate of Mr J E Halewood, and members of his close family control the company as a result of holding a majority share of the issued share capital and attached voting rights.

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NOTES TO THE ABRIDGED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 26 JUNE 2021

5 Post balance sheet events

No material post balance sheet events noted.