

# Quality Spirits UK Limited

## Report and Financial Statements

31 December 2005

Registered No 134250



## Balance sheet

at 31 December 2005

	Notes	2005 £	2004 £
<b>Current assets</b>			
Debtors	3	111,415	111,415
<b>Net current assets</b>		111,415	111,415
<b>Total assets less current liabilities</b>		111,415	111,415
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account	5	111,315	111,315
		111,415	111,415

For the year ended 31 December 2005 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985


Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibility for

- ensuring the company keeps accounting records which comply with section 221, and
- preparing accounts 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 section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company,

Approved by the board of directors on 14 July 2006

and signed on their behalf by

  
G D Tait  
Director

## Notes to the financial statements

at 31 December 2005

### 1. Accounting policies

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards

### 2. Profit and loss account

No profit and loss account has been presented as the company had no transactions in either the current or prior years

### 3. Debtors

	2005 £	2004 £
Amount due by parent company and fellow subsidiaries	111,415	111,415

### 4. Share capital

	<i>Authorised</i>		<i>Allotted, called up and fully paid</i>	
	2005 <i>No</i>	2004 <i>No</i>	2005 £	2004 £
Ordinary shares of £1 each	1,000	1,000	100	100

### 5. Share capital, movement on reserves and reconciliation of movement in shareholders' funds

	<i>Called up share capital</i> £	<i>Profit and loss account</i> £	<i>Total shareholders' funds</i> £
At 31 December 2004 and 31 December 2005	100	111,315	111,415

### 6. Ultimate parent company

The company's immediate parent undertaking is William Grant & Sons Limited. William Grant & Sons Limited was also the ultimate parent undertaking until William Grant & Sons Holdings Limited became the new holding company of the group on 26 May 2005. The group of companies of which William Grant & Sons Holdings Limited is the ultimate parent undertaking is the largest group in which the company is a member. Consequently the company is included in its group financial statements. The address from which copies of these group financial statements are available to the public is: The Registrar, Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB.