

50134250

Quality Spirits UK Limited

Report and Financial Statements

31 December 2009



Balance sheet

at 31 December 2009

	Notes	2009 £	2008 £
Current assets			
Debtors	3	111,415	111,415
Net current assets		111,415	111,415
Total assets less current liabilities		111,415	111,415
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Capital and reserves			
Called up share capital	4	100	100
Profit and loss account	5	111,315	111,315
		111,415	111,415

For the year ending 31 December 2009 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 accounts for the year in question in accordance with section 476.

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

Approved by the board of directors on 20 September 2010

and signed on their behalf by



A S McLean
Director

Notes to the financial statements

at 31 December 2009

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

	2009 £	2008 £
Amount due by parent company and fellow subsidiaries	111,415	111,415

4. Share capital

	2009 No.	Authorised 2008 No.	Allotted, called up and fully paid 2009 £	2008 £
Ordinary shares of £1 each	1,000	1,000	100	100

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

	Called up share capital £	Profit and loss account £	Total shareholders' funds £
At 31 December 2009 and 31 December 2008	100	111,315	111,415

6. Ultimate parent company

The company's immediate parent undertaking is William Grant & Sons Management Limited. William Grant & Sons Holdings Limited is the ultimate parent undertaking. 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 of Companies, Companies House, Fourth Floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, EH3 9FF.