

EDRINGTON INTERNATIONAL BRANDS LIMITED

Company Number SC 285738

STATEMENT OF FINANCIAL POSITION AT 31ST MARCH 2023

	2023 £	2022 £
Assets		
Non-current		
Long-term loans	1,029,083	1,029,083
Total Assets	<u>1,029,083</u>	<u>1,029,083</u>
Equity and Liabilities		
Equity		
Share capital	1,000,000	1,000,000
Retained earnings	140	140
Total Equity	<u>1,000,140</u>	<u>1,000,140</u>
Liabilities		
Trade and other payables	28,943	28,943
Total Liabilities	<u>28,943</u>	<u>28,943</u>
Total Equity and Liabilities	<u>1,029,083</u>	<u>1,029,083</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 480, and that no member or members have requested an audit pursuant to section 476(1) of the Act.

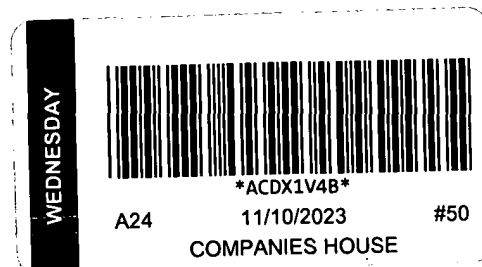
The directors acknowledge their responsibilities for:

- ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- 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 the section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements were approved and signed by the director and authorised for issue on 31 August 2023.

Paul Hyde

P A Hyde
Director
31 August 2023



EDRINGTON INTERNATIONAL BRANDS LIMITED

Company Number SC 335155

Notes

1. Dormant Status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 March 2023. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. Ultimate parent company

The Company's immediate parent company is Edrington Brands Limited, whose ultimate parent company is The Edrington Group Limited which is registered in Scotland and which is ultimately controlled by The Robertson Trust which is a registered charity. Copies of the financial statements of The Edrington Group Limited, which is the largest group into which these financial statements are consolidated, are available at its registered office, 100 Queen Street, Glasgow, G1 3DN.

3. Accounting Convention

The financial statements have been prepared under the historical cost convention in accordance with applicable standards.