## **ADE Scotch Whisky Limited**

**Financial Statements** 

For The Year Ended 28 February 2012

FRIDAY

SCT 27/04/2012 COMPANIES HOUSE #250

## Balance Sheet as at 28 February 2012

|                                  | Notes | 2012<br>£   | 2011<br>£   |
|----------------------------------|-------|-------------|-------------|
| Called up share capital not paid |       | 1           | 1           |
|                                  |       |             | <del></del> |
| NET ASSETS                       |       | 1           | 1           |
| Authorised share capital         |       |             |             |
| 10 ordinary shares of £1 each    |       |             |             |
| Issued share capital             |       |             |             |
| 1 ordinary share of £1 each      |       | 1           | 1           |
|                                  |       | <del></del> |             |
|                                  |       | 1           | 1           |

For the year ended 28 February 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small 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 responsibilities for complying with the requirements of the Companies Act 2006 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 director and were authorised for issue on 5 March 2012.

I P Bankier

Director

The notes form part of these financial statements