

William Grant & Sons International Limited

Report and Financial Statements

31 December 2018

**COMPANIES HOUSE
EDINBURGH**

27 SEP 2019

FRONT DESK



Balance sheet

at 31 December 2018

	Notes	2018 £000	2017 £000
Current assets			
Debtors		79,716	79,716
Cash at bank and in hand		398	398
		<u>80,114</u>	<u>80,114</u>
Creditors: amounts falling due within one year		(1,420)	(1,420)
		<u>78,694</u>	<u>78,694</u>
Net current assets			
		<u>78,694</u>	<u>78,694</u>
Total assets less current liabilities		<u>78,694</u>	<u>78,694</u>
Capital and reserves			
Called up share capital		3,500	3,500
Profit and loss account		75,194	75,194
		<u>78,694</u>	<u>78,694</u>
Equity shareholders' funds		<u>78,694</u>	<u>78,694</u>

For the year ending 31 December 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

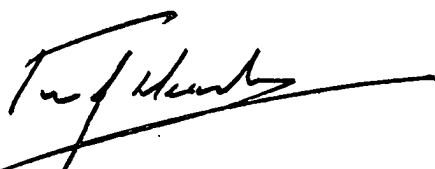
The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

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

The directors have elected to apply the exemption available for dormant companies under Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and Ireland and have therefore elected to retain the existing policies for assets, liabilities and equity until such time as there is a change to those reported balances.

Approved by the board of directors on 24 September 2019.

and signed on their behalf by


E J Henderson
Director

Notes to the financial statements

at 31 December 2018

1. Accounting policies

William Grant & Sons International Limited is a limited liability company incorporated in Scotland.

The financial statements are prepared under the historical cost convention and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland and the Companies Act 2006.

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. Share capital

	<i>Authorised</i>		<i>Allotted, called up and fully paid</i>	
	<i>2018</i>	<i>2017</i>	<i>2018</i>	<i>2017</i>
	<i>No.</i>	<i>No.</i>	<i>£000</i>	<i>£000</i>
Ordinary shares of £1 each	3,500,000	3,500,000	3,500	3,500

4. 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.