

5085737

# **William Grant & Sons International Limited**

## **Report and Financial Statements**

31 December 2009



**Balance sheet**

at 31 December 2009

	Notes	2009 £000	2008 £000
<b>Current assets</b>			
Debtors		79,716	79,779
Cash at bank and in hand		398	335
		<u>80,114</u>	<u>80,114</u>
<b>Creditors:</b> amounts falling due within one year		(1,420)	(1,420)
<b>Net current assets</b>		<u>78,694</u>	<u>78,694</u>
<b>Total assets less current liabilities</b>		<u>78,694</u>	<u>78,694</u>
<b>Capital and reserves</b>			
Called up share capital		3,500	3,500
Profit and loss account		75,194	75,194
<b>Equity shareholders' funds</b>		<u>78,694</u>	<u>78,694</u>

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

E J Henderson  
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. Share capital

	<i>Authorised</i>		<i>Allotted, called up and fully paid</i>	
	<i>2009</i>	<i>2008</i>	<i>2009</i>	<i>2008</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.