

The Beverage Company Limited
Unaudited Financial Statements
Year Ended 31 December 2010

Company Registration Number 1081200

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The Beverage Company Limited

Financial Statements

Year Ended 31 December 2010

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The Beverage Company Limited

Officers and Professional Advisers

The Board of Directors

K O Cunningham-Brown
Lord Kershaw FCA

Company Secretary

Lord Kershaw FCA

Registered Office

Crest Farm
Middle Wallop
Stockbridge
Hampshire
SO20 8EG

Accountants

Francis Clark LLP
Chartered Accountants
Hitchcock House
Hilltop Park
Devizes Road
Salisbury
Wiltshire
SP3 4UF

The Beverage Company Limited

The Directors' Report

Year Ended 31 December 2010

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 December 2010. The company is dormant and has not traded during the year.


Directors

The directors who served the company during the year were as follows

K O Cunningham-Brown
Lord Kershaw FCA

Registered office
Crest Farm
Middle Wallop
Stockbridge
Hampshire
SO20 8EG

Signed on behalf of the directors


K O Cunningham-Brown
Director

Approved on 29.6.2011

The Beverage Company Limited

Balance Sheet

31 December 2010

	Note	2010 £	2009 £
Current Assets			
Cash at bank		100	100
Total Assets		<u>100</u>	<u>100</u>
Capital and Reserves			
Called-up equity share capital	3	100	100
Shareholders' Funds		<u>100</u>	<u>100</u>

Statements

- (a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31 December 2010 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The directors acknowledge their responsibilities for
- (i) ensuring the company keeps accounting records in accordance with Section 386, and
 - (ii) 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 and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements were approved by the directors and authorised for issue on
and are signed on their behalf by

29/06/2011



K O Cunningham-Brown

Company Registration Number 1081200

The notes on page 4 form part of these financial statements.

The Beverage Company Limited

Notes and Accounting Policies

Year Ended 31 December 2010

1. Dormant Status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2010. 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. Related Party Transactions

The ultimate controlling party is K O Cunningham-Brown by virtue of his 100% shareholding in Unicheq Group Limited, the parent company of The Beverage Company Limited.

3. Share Capital

Authorised share capital.

	2010 £	2009 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid

	2010 No	£	2009 No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

4. Ultimate Parent Company

The directors consider Unicheq Group Limited, a company incorporated in England and Wales, to be the ultimate parent company at the year end.

The Beverage Company Limited

Management Information

Year Ended 31 December 2010

The following page does not form part of the statutory financial statements

The Beverage Company Limited

Chartered Accountants' Report to the Board of Directors on the Unaudited Financial Statements of The Beverage Company Limited

Year Ended 31 December 2010

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 December 2010 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



FRANCIS CLARK LLP
Chartered Accountants

Hitchcock House
Hilltop Park
Devizes Road
Salisbury
Wiltshire
SP3 4UF

5 July 2011