

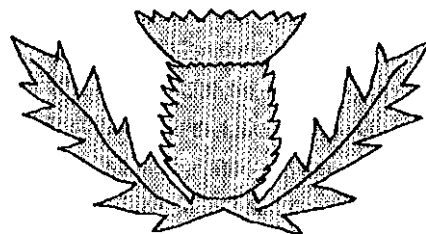
SPIKED DRINK COMPANY LIMITED

ABBREVIATED FINANCIAL STATEMENTS

YEAR ENDED

31ST AUGUST 1998

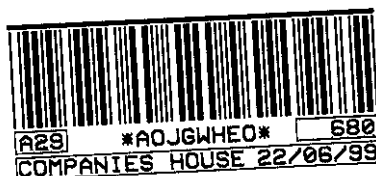
33401



HALLS

ACCOUNTANTS

91, Bristol Road, Whitchurch
Bristol BS14 0PS
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SPIKED DRINK COMPANY LIMITED
ABBREVIATED FINANCIAL STATEMENTS

YEAR ENDED

31st August 1998

CONTENTS:

1. Index
2. Balance Sheet
3. Notes to the Accounts

DIRECTORS

B.A.Brunst
R.P.McNalty
Mrs N.M.E.Brunst

SECRETARY

Mrs N.M.E.Brunst

BANKERS

National Westminster Bank Plc.
South Parade
Chew Magna
Bristol.
BS18 8SJ

ACCOUNTANTS

Halls,
91,Bristol Road
Whitchurch
Bristol
BS14 OPS

REGISTERED OFFICE

The Cider Mill,
Clutton Hill Farm, King Lane,
Clutton, Bristol.
BS18 4QQ

Registered Number: 3134027

SPIKED DRINK COMPANY LIMITED
Balance Sheet
At 31st August 1998

	Notes	1998 £	1997 £
CURRENT ASSETS			
Debtors	2	39	74
Cash at Bank		778	1,107
		-----	-----
		817	1,181
		-----	-----
CREDITORS: AMOUNTS DUE WITHIN ONE YEAR	3	7,687	7,753
		-----	-----
NET CURRENT LIABILITIES		(6,870)	(6,572)
		-----	-----
TOTAL ASSETS LESS CURRENT LIABILITIES		(6,870)	(6,572)
		-----	-----
CAPITAL AND RESERVES			
Called up Share Capital	4	5	5
Profit and Loss Account		(6,875)	(6,577)
		-----	-----
		(6,870)	(6,572)
		-----	-----

The directors are satisfied that the the company is entitled to exemption under S249(A) (1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to S249(B) (2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with S221 of the Companies Act 1985, and
- (ii) preparing accounts which give a true and fair view of the state 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 S226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

We have relied on the exemptions for individual accounts available under the Companies Act 1985 and have done so on the basis that the company is entitled to the benefit of those exemptions as a small company.



)
) Directors
)

The Accounts were approved by the Directors on 16/6/99

The notes on Page 3 form part of these accounts

SPIKED DRINK COMPANY LIMITED
Notes to the Abbreviated Financial Statements
Year Ended
31st August 1998

1. ACCOUNTING POLICIES

Turnover

Turnover is the sales of consumable products made in the year.

2. DEBTORS

Debtors Comprise:

Other Debtors and Prepayments	39	74
	-----	-----
	39	74
	-----	-----

3. CREDITORS

Included in creditors are:

Amounts repayable within one year:

Directors Current Accounts	59	60
Trade Creditors	5,422	5,422
Other Creditors and Accruals	2,206	2,271
	-----	-----
	7,687	7,753
	-----	-----

4. SHARE CAPITAL

Ordinary Shares of £1.00 each

Authorised	1,000	1,000
	-----	-----
Issued and fully paid	5	5
	-----	-----