

SPIKED DRINK COMPANY LIMITED

ABBREVIATED FINANCIAL STATEMENTS

FOR THE PERIOD

5TH DECEMBER 1995 TO 31ST AUGUST 1996



HALLS

ACCOUNTANTS

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

FOR THE PERIOD

5th December 1995 to 31st August 1996

CONTENTS:

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

DIRECTORS

B.A.Brunnt
R.P.McNalty
Mrs N.M.E.Brunnt
J.Cottrell
C.J.Plummer

SECRETARY

Mrs N.M.E.Brunnt

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 1996

	Notes	1996 £
CURRENT ASSETS		
Debtors	2	8,444
Cash at Bank		7,679

		16,123

CREDITORS: AMOUNTS DUE WITHIN ONE YEAR	3	22,839

NET CURRENT LIABILITIES		(6,716)

TOTAL ASSETS LESS CURRENT LIABILITIES		(6,716)

TOTAL ASSETS LESS LIABILITIES		(6,716)

CAPITAL AND RESERVES		
Called up Share Capital	4	5
Profit and Loss Account		(6,721)

		(6,716)

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 period and of its profit or loss for the financial period 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 26/6/97

The notes on Page 3 form part of these accounts

SPIKED DRINK COMPANY LIMITED
Notes to the Abbreviated Financial Statements
Period Ended
31st August 1996

1. ACCOUNTING POLICIES

Turnover

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

2. DEBTORS

Debtors Comprise:

Trade Debtors	2,569
Other Debtors and Prepayments	3,960

	8,444

3. CREDITORS

Included in creditors are:

(a) Amounts repayable within one year:

Directors Current Accounts	60
Trade Creditors	18,041
Other Creditors and Accruals	4,738

	22,839

4. SHARE CAPITAL

Ordinary Shares of £1.00 each

Authorised	1,000

Issued and fully paid	5
