

**THE BIRMINGHAM SOFT DRINKS ASSOCIATION LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2001**

**Clement Keys**  
CHARTERED ACCOUNTANTS ■



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COMPANIES HOUSE

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# THE BIRMINGHAM SOFT DRINKS ASSOCIATION LIMITED

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# THE BIRMINGHAM SOFT DRINKS ASSOCIATION LIMITED

## AUDITORS' REPORT TO THE BIRMINGHAM SOFT DRINKS ASSOCIATION LIMITED UNDER SECTION 247B OF THE COMPANIES ACT 1985

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We have examined the abbreviated accounts set out on pages 2 to 3, together with the financial statements of the company for the year ended 31 December 2001 prepared under section 226 of the Companies Act 1985.

### **Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the Registrar of Companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

### **Basis of opinion**

We have carried out the procedures we considered necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the financial statements.

### **Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages 2 to 3 are properly prepared in accordance with those provisions.

  
Clement Keys

Chartered Accountants  
Registered Auditor

29 May 2002

Dartmouth House  
Sandwell Road  
West Bromwich  
West Midlands  
B70 8TH


# THE BIRMINGHAM SOFT DRINKS ASSOCIATION LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2001

	Notes	2001 £	£	2000 £	£
<b>Current assets</b>					
Debtors		699		3,885	
Investments		141,179		145,511	
Cash at bank and in hand		148,983		201,875	
		<u>290,861</u>		<u>351,271</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(1,221)</u>		<u>(1,203)</u>	
<b>Total assets less current liabilities</b>			<u>289,640</u>		<u>350,068</u>
<b>Capital and reserves</b>					
Other reserves			72,880		72,880
Profit and loss account			216,760		277,188
<b>Shareholders' funds</b>			<u>289,640</u>		<u>350,068</u>

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the board on 29 May 2002

  
J. H. T. A. L.  
B. Stevens  
Director

  
G. E. Millichip - President  
Director

# THE BIRMINGHAM SOFT DRINKS ASSOCIATION LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2001

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

#### **1.2 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### **1.3 Investments**

Current asset investments are stated at the lower of cost and net realisable value.