Registrar

Company Registration No. 25231 (England and Wales)

# THE BIRMINGHAM SOFT DRINKS ASSOCIATION LIMITED

**ABBREVIATED ACCOUNTS** 

FOR THE PERIOD ENDED 31 MARCH 2008

TUESDAY



A48

23/12/2008 COMPANIES HOUSE 。CK

## **CONTENTS**

Page
1
2
3

## INDEPENDENT AUDITORS' REPORT TO THE BIRMINGHAM SOFT DRINKS ASSOCIATION LIMITED

### **UNDER SECTION 247B OF THE COMPANIES ACT 1985**

We have examined the abbreviated accounts set out on pages 2 to 3, together with the financial statements of The Birmingham Soft Drinks Association Limited for the period ended 31 March 2008 prepared under section 226 of the Companies Act 1985.

This report is made solely to the company in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to them in an auditor's report on abbreviated accounts 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, for our work, for this report, or for the opinions we have formed.

### 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 abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

#### Basis of opinion

We conducted our work in accordance with Bulletin 2006/3 "The special auditor's report on abbreviated accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider 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.

#### **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 have been properly prepared in accordance with those provisions.

**CK Audit** 

26 November 2008

Chartered Accountants
Registered Auditor

No 4 Castle Court 2 Castlegate Way Dudley West Midlands DY1 4RH

## ABBREVIATED BALANCE SHEET

## **AS AT 31 MARCH 2008**

	Notes	20	08	20	06
		3	£	£	£
Current assets					
Investments		104,143		126,276	
Cash at bank and in hand		106,616		102,247	
		210,759		228,523	
Creditors: amounts falling due with one year	in	(1,212)		(942)	
Total assets less current liabilities		<del></del>	209,547		227,581
Capital and reserves					
Other reserves			72,880		72,880
Profit and loss account			136,667		154,701
Shareholders' funds			209,547		227,581

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

Approved by the Board for issue on 26 November 2008

J A Taft

Director

G E Millichip
Director

- 2 -

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 2008

### 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 January 2007).

### 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.