

Company Registration No. 25231 (England and Wales)

THE BIRMINGHAM SOFT DRINKS ASSOCIATION LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2012



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THE BIRMINGHAM SOFT DRINKS ASSOCIATION LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

THE BIRMINGHAM SOFT DRINKS ASSOCIATION LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2012

Notes	2012 £	£	2011 £	£
Current assets				
Debtors	34,000		-	
Investments	97,975		97,975	
Cash at bank and in hand	88,949		121,692	
	<u>220,924</u>		<u>219,667</u>	
Creditors, amounts falling due within one year	(900)		(909)	
Total assets less current liabilities		<u>220,024</u>		<u>218,758</u>
Capital and reserves				
Other reserves		72,880		72,880
Profit and loss account		147,144		145,878
Shareholders' funds		<u>220,024</u>		<u>218,758</u>

For the financial year ended 31 March 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 4 December 2012


Mr G S Millichip
Director

Company Registration No 25231

THE BIRMINGHAM SOFT DRINKS ASSOCIATION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2012

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 April 2008)

1 2 Investments

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