

Company Registration No. 25231 (England and Wales)

THE BIRMINGHAM SOFT DRINKS ASSOCIATION LIMITED
COUNCIL'S REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2009

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THE BIRMINGHAM SOFT DRINKS ASSOCIATION LIMITED

COMPANY INFORMATION

Council

P Beetham
G Burrows - President
R E Mason
J O'Dell
D Thomas
J A Taft
B Stevens
M Love
T Cooper
G E Millichip
M King

Secretary

A G Curtis

Company number

25231

Registered office

88 Aldridge Road
Perry Barr
Birmingham
B42 2TP

Accountants

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

Business address

c/o Kenneth Curtis & Co
Birmingham
B42 2TP

THE BIRMINGHAM SOFT DRINKS ASSOCIATION LIMITED

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THE BIRMINGHAM SOFT DRINKS ASSOCIATION LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 MARCH 2009

The directors present their report and financial statements for the year ended 31 March 2009.

Principal activities

The principal activity of the company continued to be that of an Employers Trade Association.

Directors

The following directors have held office since 1 April 2008:

P Beetham
G Burrows - President
R E Mason
J O'Dell
D Thomas
J A Taft
B Stevens
M Love
T Cooper
G E Millichip
M King

Charitable donations	2009	2008
	£	£

During the year the company made the following payments:

Charitable donations	8,454	18,000
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The recipients and amounts of the charitable donations were Mrs P Gaze £2,000, Shakespeare Hospice £2,000, Derbyshire Childrens Holiday Centre £2,000, CMC Pensarn Harbour £2,000 and Mrs Collins £454.

Statement of directors' responsibilities

The directors are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

THE BIRMINGHAM SOFT DRINKS ASSOCIATION LIMITED

DIRECTORS' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2009

On behalf of the board



S E Millichip

Director

27 January 2010

THE BIRMINGHAM SOFT DRINKS ASSOCIATION LIMITED

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF THE BIRMINGHAM SOFT DRINKS ASSOCIATION LIMITED

In accordance with the engagement letter dated 1 December 2008, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of The Birmingham Soft Drinks Association Limited for the year ended 31 March 2009, set out on pages 4 to 7 from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters we have agreed to state to them in this report 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 and the Company's Board of Directors as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 March 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

CK Accounting Services

27 January 2010

Accountants

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

THE BIRMINGHAM SOFT DRINKS ASSOCIATION LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2009

	Notes	2009 £	2008 £
Turnover		-	25
Administrative expenses		(15,595)	(31,126)
Operating loss	2	(15,595)	(31,101)
Investment income	3	9,730	12,166
Other interest receivable and similar income	3	3,399	2,840
Loss on ordinary activities before taxation		(2,466)	(16,095)
Tax on loss on ordinary activities	4	(1,661)	(1,938)
Loss for the year	7	(4,127)	(18,033)

THE BIRMINGHAM SOFT DRINKS ASSOCIATION LIMITED

BALANCE SHEET

AS AT 31 MARCH 2009

	Notes	2009 £	£	2008 £	£
Current assets					
Investments	5	97,668		104,143	
Cash at bank and in hand		108,727		106,616	
		<u>206,395</u>		<u>210,759</u>	
Creditors: amounts falling due within one year	6	<u>(976)</u>		<u>(1,212)</u>	
Total assets less current liabilities			<u>205,419</u>		<u>209,547</u>
Capital and reserves					
Other reserves	7		72,880		72,880
Profit and loss account	7		132,539		136,667
Shareholders' funds			<u>205,419</u>		<u>209,547</u>

In preparing these financial statements:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts 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 Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Approved by the Board for issue on 27 January 2010



E E Millichip

Director

Company Registration No. 25231

THE BIRMINGHAM SOFT DRINKS ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2009

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.

2 Operating loss	2009	2008
	£	£
Operating loss is stated after charging:		
Auditors' remuneration	-	500

3 Investment income	2009	2008
	£	£
Income from fixed asset investments	9,730	12,166
Bank interest	3,399	2,840
	<u>13,129</u>	<u>15,006</u>

4 Taxation	2009	2008
	£	£
Domestic current year tax		
U.K. corporation tax	714	880
Tax credits on franked investment income	947	1,058
	<u>1,661</u>	<u>1,938</u>

5 Current asset investments	2009	2008
	£	£
Other investments	<u>97,668</u>	<u>104,143</u>
Market valuation of listed investments	<u>99,467</u>	<u>138,165</u>

THE BIRMINGHAM SOFT DRINKS ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2009

6	Creditors: amounts falling due within one year	2009	2008
		£	£
	Trade creditors	900	900
	Taxation and social security	76	312
		<u>976</u>	<u>1,212</u>
7	Statement of movements on reserves		
		Other reserves (see below)	Profit and loss account
		£	£
	Balance at 1 April 2008	72,880	136,666
	Loss for the year	-	(4,127)
	Balance at 31 March 2009	<u>72,880</u>	<u>132,539</u>
	Other reserves		
	Reserves provided for by the Articles of Association		
	Balance at 1 April 2008 & at 31 March 2009	<u>72,880</u>	

THE BIRMINGHAM SOFT DRINKS ASSOCIATION LIMITED
MANAGEMENT INFORMATION
FOR THE YEAR ENDED 31 MARCH 2009

THE BIRMINGHAM SOFT DRINKS ASSOCIATION LIMITED

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2009

	£	2009 £	£	2008 £
Turnover				
Subscriptions		-		25
 Administrative expenses		<u>(15,595)</u>		<u>(31,126)</u>
Operating loss		(15,595)		(31,101)
 Other interest receivable and similar income				
Bank interest received		3,399		2,840
 Income from investments				
Franked investment income	9,359		10,561	
Treasury stock	-		1,605	
Loss on disposal of investments	<u>371</u>		<u>-</u>	
		9,730		12,166
 Loss before taxation		<u><u>(2,466)</u></u>		<u><u>(16,095)</u></u>

THE BIRMINGHAM SOFT DRINKS ASSOCIATION LIMITED

SCHEDULE OF ADMINISTRATIVE EXPENSES

FOR THE YEAR ENDED 31 MARCH 2009

	2009	2008
	£	£
Administrative expenses		
Wages and salaries	5,171	6,036
Hotel expenses	-	5,482
Accountancy	1,704	793
Audit fees	-	500
Bank charges	50	-
Office and general expenses	216	315
Charitable donations	8,454	18,000
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	15,595	31,126
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