

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 2010

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COMPANIES HOUSE

THE BIRMINGHAM SOFT DRINKS ASSOCIATION LIMITED

COMPANY INFORMATION

Council

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

Secretary

A G Curtis

Company number

25231

Registered office

88 Aldndge 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 2010

The directors present their report and financial statements for the year ended 31 March 2010

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 2009

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

Charitable donations	2010 £	2009 £
During the year the company made the following payments		
Charitable donations	2,000	8,454

The recipient and amount of the charitable donation was - Mrs P Gaze £2,000

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and 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). Under company law the directors must not approve the financial statements unless they are satisfied that they 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 accounting 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 adequate accounting records that are sufficient to show and explain the company's transactions and 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 2006. 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 relating to small companies within Part 15 of the Companies Act 2006

THE BIRMINGHAM SOFT DRINKS ASSOCIATION LIMITED

DIRECTORS' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2010

On behalf of the board



G E Millichip

Director

13 December 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 2006, we have compiled the financial statements of The Birmingham Soft Drinks Association Limited for the year ended 31 March 2010, 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 2010 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. 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

13 December 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 2010

	Notes	2010 £	2009 £
Administrative expenses		(8,774)	(15,595)
Operating loss		(8,774)	(15,595)
Investment income	2	8,890	9,730
Other interest receivable and similar income	2	1,042	3,399
Profit/(loss) on ordinary activities before taxation		1,158	(2,466)
Tax on profit/(loss) on ordinary activities	3	(1,023)	(1,661)
Profit/(loss) for the year	7	135	(4,127)

THE BIRMINGHAM SOFT DRINKS ASSOCIATION LIMITED

BALANCE SHEET

AS AT 31 MARCH 2010

	Notes	2010 £	£	2009 £	£
Current assets					
Debtors	4	701		-	
Investments	5	97,668		97,668	
Cash at bank and in hand		108,102		108,727	
		<u>206,471</u>		<u>206,395</u>	
Creditors: amounts falling due within one year	6	<u>(918)</u>		<u>(976)</u>	
Total assets less current liabilities		<u>205,553</u>		<u>205,419</u>	
Capital and reserves					
Other reserves	7	72,880		72,880	
Profit and loss account	7	132,673		132,539	
Shareholders' funds		<u>205,553</u>		<u>205,419</u>	

For the financial year ended 31 March 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements 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 financial statements 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 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on 13 December 2010



G E Millichip
Director

Company Registration No 25231

THE BIRMINGHAM SOFT DRINKS ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2010

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

2 Investment income	2010 £	2009 £
Income from fixed asset investments	8,890	9,730
Bank interest	1,042	3,399
	<u>9,932</u>	<u>13,129</u>

3 Taxation	2010 £	2009 £
Domestic current year tax		
U K corporation tax	219	714
Tax credits on franked investment income	804	947
	<u>1,023</u>	<u>1,661</u>

4 Debtors	2010 £	2009 £
Trade debtors	<u>701</u>	<u>-</u>

5 Current asset investments	2010 £	2009 £
Other investments	<u>97,668</u>	<u>97,668</u>
Market valuation of listed investments	<u>117,158</u>	<u>99,467</u>

THE BIRMINGHAM SOFT DRINKS ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2010

6	Creditors: amounts falling due within one year	2010 £	2009 £
	Trade creditors	900	900
	Taxation and social security	18	76
		<u>918</u>	<u>976</u>

7	Statement of movements on reserves	Other reserves (see below) £	Profit and loss account £
	Balance at 1 April 2009	72,880	132,538
	Profit for the year	-	135
	Balance at 31 March 2010	<u>72,880</u>	<u>132,673</u>

Other reserves

Reserves provided for by the Articles of Association

Balance at 1 April 2009 & at 31 March 2010	<u>72,880</u>
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THE BIRMINGHAM SOFT DRINKS ASSOCIATION LIMITED
MANAGEMENT INFORMATION
FOR THE YEAR ENDED 31 MARCH 2010

THE BIRMINGHAM SOFT DRINKS ASSOCIATION LIMITED

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2010

	2010	2009
	£	£
Administrative expenses	(8,774)	(15,595)
Operating loss	(8,774)	(15,595)
Other interest receivable and similar income		
Bank interest received	1,042	3,399
Income from investments		
Franked investment income	7,837	9,359
Loss on disposal of investments	1,053	371
	8,890	9,730
Profit/(loss) before taxation	1,158	(2,466)

THE BIRMINGHAM SOFT DRINKS ASSOCIATION LIMITED

SCHEDULE OF ADMINISTRATIVE EXPENSES

FOR THE YEAR ENDED 31 MARCH 2010

	2010	2009
	£	£
Administrative expenses		
Wages and salaries	5,170	5,171
Accountancy	1,528	1,704
Bank charges	26	50
Office and general expenses	50	216
Charitable donations	2,000	8,454
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	8,774	15,595
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