

# **Idris Limited**

Accounts 1 October 2006  
together with Directors' Report

Registered number: 154257

TUESDAY



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03/07/2007  
COMPANIES HOUSE

## **Directors' Report**

For the year ended 1 October 2006

The Directors present their annual report on the affairs of the Company, together with the accounts for the year ended 1 October 2006

### **Principal activity and review**

The Company has not traded during the year and therefore no Profit and Loss Account has been prepared

No dividend is proposed

### **Directors and their interests**

The following served as directors during the year

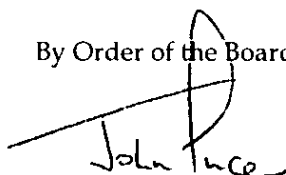
P S Moody

J M Gibney

### **Directors' interests**

The interests of Mr P S Moody and Mr J M Gibney, who are also Directors of Britvic plc, are reported in that company's accounts

By Order of the Board,

A handwritten signature in black ink, appearing to read 'John Price', written over a horizontal line.

**JOHN PRICE**  
Secretary

Britvic House  
Broomfield Road  
Chelmsford  
Essex CM1 1TU

27 June 2007

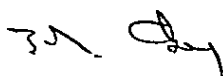
## Balance Sheet

As at 1 October 2006

	Notes	2006 £	2005 £
<b>Current assets</b>			
Amounts owed by group undertakings		10,500	10,500
		<hr/>	<hr/>
<b>Capital and reserves</b>			
Called-up share capital	2	10,500	10,500
		<hr/>	<hr/>

- a) For the year ended 1 October 2006 the Company was entitled to exemption under Section 249AA(1) of the Companies Act 1985
- b) Members have not required the Company to obtain an audit in accordance with Section 249B (2) of the Companies Act 1985
- c) The Directors acknowledge their responsibility for (i) ensuring that the Company keeps accounting records which comply with Section 221, and (ii) preparing accounts which give a true and fair view of the affairs of the Company at the end of its financial year, and of its profit and loss for the financial year in accordance with Section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company

Signed on behalf of the Board



J M Gibney  
Director

27 June 2007

The accompanying notes are an integral part of this balance sheet

## Notes to accounts

For the year ended 1 October 2006

### 1 Directors remuneration

No remuneration was paid to the Directors of the Company

### 2 Called-up share capital

	2006 £	2005 £
<i>Authorised</i>		
12,000 Ordinary shares of 100p each	12,000	12,000
	<hr/>	<hr/>
<i>Allotted, called-up and fully paid</i>		
10,500 Ordinary shares of 100p each	10,500	10,500
	<hr/>	<hr/>

### 3 Ultimate parent undertaking

The Company's immediate parent undertaking is Britvic Soft Drinks Limited, incorporated in Great Britain and registered in England

The smallest group of which the Company is a member and for which group financial statements are prepared is Britvic plc incorporated in Great Britain and registered in England

InterContinental Hotels Group PLC was the ultimate parent undertaking of the Company up to and included 13 December 2005. The consolidated financial statements of InterContinental Hotels Group PLC are available to the public and may be obtained from 67 Alma Road, Windsor, Berkshire SL4 3HD

As of 14 December 2005, Britvic plc became the ultimate parent undertaking of the Company. The consolidated financial statements of Britvic plc are available to the public and may be obtained from Britvic House, Broomfield Road, Chelmsford, Essex CM1 1TU