

RIO DRINKS LIMITED

Report & Accounts

28 January 2012

THURSDAY



A41 *A1C1CM4I* #57
05/07/2012
COMPANIES HOUSE

RIO DRINKS LIMITED

Directors and Advisors

Directors J M SCOTT, BA (Hons), ACMA
A W WOODHOUSE, MA

Secretary M JAMES, LLB (Hons), Solicitor

Registered Office The Brewery
Blandford St Mary
Dorset
DT11 9LS

Registered Number 577867

RIO DRINKS LIMITED

Balance Sheet as at 28 January 2012

	Note	2012 £	2011 £
FIXED ASSETS			
Loan due from parent undertaking		50,000	50,000
		<hr/>	<hr/>
		50,000	50,000
		<hr/>	<hr/>
CAPITAL AND RESERVES			
Called-up share capital	3	50,000	50,000
		<hr/>	<hr/>
Shareholders' funds		50,000	50,000
		<hr/>	<hr/>

Audit Exemption Statement

For the year ended 28 January 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

Directors' responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.



J M Scott
Director

30th March 2012

RIO DRINKS LIMITED

Notes to the Accounts as at 28 January 2012

1. Accounting Policies

Basis of Preparation

The accounts are prepared under the historical cost convention

The accounts are prepared in accordance with applicable accounting standards

2. Profit & Loss Account

The company had no transactions during the year and has made neither a profit or a loss

No Profit and Loss Account has therefore been prepared

3. Called-Up Share Capital

	2012	2011
	£	£
Authorised, allotted, called-up and fully paid		
Ordinary shares of £1 each	50,000	50,000

4. Ultimate Parent Undertaking

The ultimate parent undertaking is Hall & Woodhouse Limited, a company incorporated in England & Wales

The parent undertaking of the smallest and largest group of which the company is a member and for which group accounts are prepared is Hall & Woodhouse Limited
A copy of group accounts can be obtained from Companies House, Cardiff