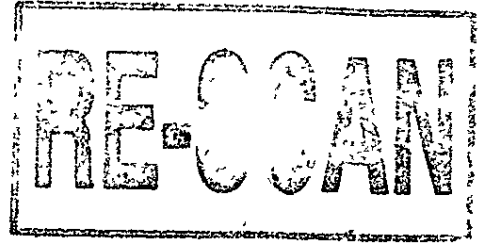


Company Registration No 1298068 (England and Wales)

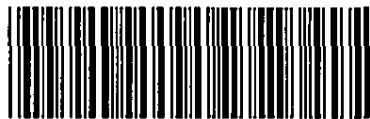


CABANA SOFT DRINKS (ESSEX) LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2007

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CABANA SOFT DRINKS (ESSEX) LIMITED

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CABANA SOFT DRINKS (ESSEX) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2007

	Notes	2007 £	£	2006 £	£
Fixed assets					
Tangible assets	2	510,952		487,303	
Investments	2	1,000		1,000	
		<u>511,952</u>		<u>488,303</u>	
Current assets					
Stocks		38,268		54,013	
Debtors		231,876		252,114	
Cash at bank and in hand		92,651		97,078	
		<u>362,795</u>		<u>403,205</u>	
Creditors. amounts falling due within one year		<u>(200,098)</u>		<u>(242,767)</u>	
Net current assets		<u>162,697</u>		<u>160,438</u>	
Total assets less current liabilities		<u>674,649</u>		<u>648,741</u>	
Creditors amounts falling due after more than one year		(17,197)		(14,034)	
Provisions for liabilities		<u>(51,678)</u>		<u>(45,297)</u>	
		<u>605,774</u>		<u>589,410</u>	
Capital and reserves					
Called up share capital	3	100		100	
Profit and loss account		605,674		589,310	
Shareholders' funds		<u>605,774</u>		<u>589,410</u>	

CABANA SOFT DRINKS (ESSEX) LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

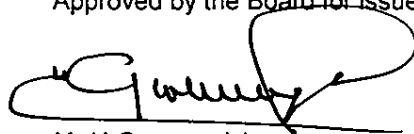
AS AT 31 DECEMBER 2007

In preparing these abbreviated accounts

- (a) The director is 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 director acknowledges his 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 abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Approved by the Board for issue on 3 July 2008



Mr H Groenendyk
Director

CABANA SOFT DRINKS (ESSEX) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2007

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 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Land and buildings Leasehold	Over the term of the lease
Plant and machinery	10% on cost
Fixtures, fittings & equipment	20% on cost
Motor vehicles	25% on cost

1.4 Investments

Fixed asset investments are stated at cost less provision for diminution in value

1.5 Stock

Stock is valued at the lower of cost and net realisable value

1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

1.7 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 248 of the Companies Act 1985 not to prepare group accounts

CABANA SOFT DRINKS (ESSEX) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2007

2 Fixed assets

	Tangible assets £	Investments £	Total £
Cost			
At 1 January 2007	1,461,952	1,000	1,462,952
Additions	133,600	-	133,600
Disposals	(17,475)	-	(17,475)
	<u>1,578,077</u>	<u>1,000</u>	<u>1,579,077</u>
At 31 December 2007	1,578,077	1,000	1,579,077
Depreciation			
At 1 January 2007	974,649	-	974,649
On disposals	(17,144)	-	(17,144)
Charge for the year	109,620	-	109,620
	<u>1,067,125</u>	<u>-</u>	<u>1,067,125</u>
At 31 December 2007	1,067,125	-	1,067,125
Net book value			
At 31 December 2007	<u>510,952</u>	<u>1,000</u>	<u>511,952</u>
At 31 December 2006	<u>487,303</u>	<u>1,000</u>	<u>488,303</u>

3 Share capital

	2007 £	2006 £
Authorised		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>