

Company Registration No. 1298068 (England and Wales)

CABANA SOFT DRINKS (ESSEX) LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2008

FRIDAY



PC1 *PEC98ANT* 417
12/06/2009
COMPANIES HOUSE

CABANA SOFT DRINKS (ESSEX) LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 5

CABANA SOFT DRINKS (ESSEX) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Tangible assets	2	503,846		510,952	
Investments	2	1,000		1,000	
		<u>504,846</u>		<u>511,952</u>	
Current assets					
Stocks		43,332		38,268	
Debtors		199,607		231,876	
Cash at bank and in hand		167,518		92,651	
		<u>410,457</u>		<u>362,795</u>	
Creditors: amounts falling due within one year		<u>(212,744)</u>		<u>(200,098)</u>	
Net current assets		<u>197,713</u>		<u>162,697</u>	
Total assets less current liabilities		<u>702,559</u>		<u>674,649</u>	
Creditors: amounts falling due after more than one year		(22,545)		(17,197)	
Provisions for liabilities		<u>(53,527)</u>		<u>(51,678)</u>	
		<u>626,487</u>		<u>605,774</u>	
Capital and reserves					
Called up share capital	3	100		100	
Profit and loss account		626,387		605,674	
Shareholders' funds		<u>626,487</u>		<u>605,774</u>	

CABANA SOFT DRINKS (ESSEX) LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

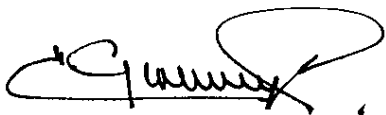
AS AT 31 DECEMBER 2008

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 18 May 2009



Mr H Groenendyk
Director

CABANA SOFT DRINKS (ESSEX) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2008

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 2008

2 Fixed assets

	Tangible assets £	Investments £	Total £
Cost			
At 1 January 2008	1,578,077	1,000	1,579,077
Additions	106,164	-	106,164
Disposals	(19,999)	-	(19,999)
At 31 December 2008	1,664,242	1,000	1,665,242
Depreciation			
At 1 January 2008	1,067,125	-	1,067,125
On disposals	(17,486)	-	(17,486)
Charge for the year	110,757	-	110,757
At 31 December 2008	1,160,396	-	1,160,396
Net book value			
At 31 December 2008	503,846	1,000	504,846
At 31 December 2007	510,952	1,000	511,952

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Shares held Class	%
Subsidiary undertakings			
Cabana Soft Drinks (Severn) Ltd	England and Wales	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves 2008 £	Profit/(loss) for the year 2008 £
Cabana Soft Drinks (Severn) Ltd	Principal activity Dormant	1,000	-

CABANA SOFT DRINKS (ESSEX) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2008

3	Share capital	2008 £	2007 £
	Authorised		
	100 Ordinary shares of £1 each	100	100
		<u> </u>	<u> </u>
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
		<u> </u>	<u> </u>

4 Transactions with directors

At the year end the company owed the Director £2,700 (2007: £-). There is no interest charged in respect of this loan and there are no fixed terms for repayment.