

Company Registration No 01298068 (England and Wales)

CABANA SOFT DRINKS (ESSEX) LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2011

**TAYLOR
VINEY
MARLOW**

WEDNESDAY



A33 *A1B09MN5* 13/06/2012 #141
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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 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Intangible assets	2	58,333		-	
Tangible assets	2	612,362		511,601	
Investments	2	1,000		1,000	
		671,695		512,601	
Current assets					
Stocks		110,795		87,629	
Debtors		306,471		202,591	
Cash at bank and in hand		240,707		282,578	
		657,973		572,798	
Creditors: amounts falling due within one year					
		(457,680)		(304,951)	
Net current assets					
		200,293		267,847	
Total assets less current liabilities					
		871,988		780,448	
Creditors: amounts falling due after more than one year					
		(8,319)		(10,481)	
Provisions for liabilities					
		(69,107)		(60,744)	
		794,562		709,223	
Capital and reserves					
Called up share capital	3	100		100	
Profit and loss account		794,462		709,123	
Shareholders' funds					
		794,562		709,223	

CABANA SOFT DRINKS (ESSEX) LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

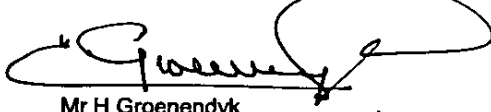
AS AT 31 DECEMBER 2011

For the financial year ended 31 December 2011 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 abbreviated accounts 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.

Approved by the Board for issue on 29 May 2012



Mr H Groenendyk
Director

Company Registration No. 01298068

CABANA SOFT DRINKS (ESSEX) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2011

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 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life

1.5 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

1.6 Investments

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

1.7 Stock

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

1.8 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1.9 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.

1.10 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 399 of the Companies Act 2006 not to prepare group accounts.

CABANA SOFT DRINKS (ESSEX) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2011

2 Fixed assets

	Intangible assets £	Tangible assets £	Investments £	Total £
Cost				
At 1 January 2011	-	1,849,259	1,000	1,850,259
Additions	70,000	230,572	-	300,572
Disposals	-	(9,027)	-	(9,027)
At 31 December 2011	70,000	2,070,804	1,000	2,141,804
Depreciation				
At 1 January 2011	-	1,337,658	-	1,337,658
On disposals	-	(9,027)	-	(9,027)
Charge for the year	11,667	129,811	-	141,478
At 31 December 2011	11,667	1,458,442	-	1,470,109
Net book value				
At 31 December 2011	58,333	612,362	1,000	671,695
At 31 December 2010	-	511,601	1,000	512,601

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	Class	Shares held %
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 2011 £	Profit/(loss) for the year 2011 £
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 2011

3	Share capital	2011	2010
		£	£
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
		<u>100</u>	<u>100</u>

4 Related party relationships and transactions

Dividends to Directors

The following directors were paid dividends during the year as outlined in the table below

	2011	2010
	£	£
H Groenendyk	35,700	25,500
J Groenendyk	27,300	19,500
D Groenendyk	7,000	5,000
	<u>70,000</u>	<u>50,000</u>