

Company Registration No 1298068 (England and Wales)

CABANA SOFT DRINKS (ESSEX) LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2009

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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 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible assets	2	500,760		503,846	
Investments	2	1,000		1,000	
		<u>501,760</u>		<u>504,846</u>	
Current assets					
Stocks		58,372		43,332	
Debtors		197,120		199,607	
Cash at bank and in hand		211,452		167,518	
		<u>466,944</u>		<u>410,457</u>	
Creditors: amounts falling due within one year		<u>(222,160)</u>		<u>(212,744)</u>	
Net current assets		<u>244,784</u>		<u>197,713</u>	
Total assets less current liabilities		<u>746,544</u>		<u>702,559</u>	
Creditors: amounts falling due after more than one year		(16,528)		(22,545)	
Provisions for liabilities		<u>(55,005)</u>		<u>(53,527)</u>	
		<u>675,011</u>		<u>626,487</u>	
Capital and reserves					
Called up share capital	3	100		100	
Profit and loss account		674,911		626,387	
Shareholders' funds		<u>675,011</u>		<u>626,487</u>	

CABANA SOFT DRINKS (ESSEX) LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

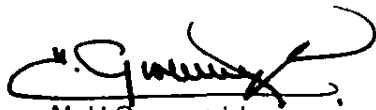
AS AT 31 DECEMBER 2009

For the financial year ended 31 December 2009 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 13 May 2010



Mr H Groenendyk
Director

Company Registration No 1298068

CABANA SOFT DRINKS (ESSEX) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2009

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 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

1.5 Investments

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

1.6 Stock

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

1.7 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.

1.8 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.

1.9 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 398 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 2009

2 Fixed assets

	Tangible assets £	Investments £	Total £
Cost			
At 1 January 2009	1,664,242	1,000	1,665,242
Additions	116,749	-	116,749
Disposals	(38,394)	-	(38,394)
At 31 December 2009	1,742,597	1,000	1,743,597
Depreciation			
At 1 January 2009	1,160,396	-	1,160,396
On disposals	(36,794)	-	(36,794)
Charge for the year	118,235	-	118,235
At 31 December 2009	1,241,837	-	1,241,837
Net book value			
At 31 December 2009	500,760	1,000	501,760
At 31 December 2008	503,846	1,000	504,846

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 2009 £	Profit/(loss) for the year 2009 £
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 2009

3	Share capital	2009 £	2008 £
	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 £6,300 (2008 £2,700) There is no interest charged in respect of this loan and there are no fixed terms for repayment