

Company Registration No. 1298068 (England and Wales)

CABANA SOFT DRINKS (ESSEX) LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2010

WEDNESDAY



A14 *AZISUVEM* 72
29/06/2011
COMPANIES HOUSE

**TAYLOR
VINEY
MARLOW**

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Business Advisors

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CABANA SOFT DRINKS (ESSEX) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2010

	Notes	2010 £	£	2009 £	£
Fixed assets					
Tangible assets	2	511,601		500,760	
Investments	2	1,000		1,000	
		<u>512,601</u>		<u>501,760</u>	
Current assets					
Stocks		87,629		58,372	
Debtors		202,591		197,120	
Cash at bank and in hand		<u>282,578</u>		<u>211,452</u>	
		572,798		466,944	
Creditors: amounts falling due within one year		<u>(304,951)</u>		<u>(222,160)</u>	
Net current assets		<u>267,847</u>		<u>244,784</u>	
Total assets less current liabilities		<u>780,448</u>		<u>746,544</u>	
Creditors: amounts falling due after more than one year		(10,481)		(16,528)	
Provisions for liabilities		<u>(60,744)</u>		<u>(55,005)</u>	
		<u>709,223</u>		<u>675,011</u>	
Capital and reserves					
Called up share capital	3	100		100	
Profit and loss account		<u>709,123</u>		<u>674,911</u>	
Shareholders' funds		<u>709,223</u>		<u>675,011</u>	

CABANA SOFT DRINKS (ESSEX) LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

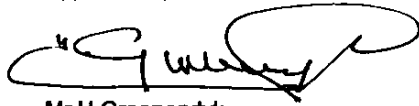
AS AT 31 DECEMBER 2010

For the financial year ended 31 December 2010 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 7 June 2011



Mr H Groenendyk
Director

Company Registration No. 1298068