

ALEMBIC PRODUCTS LIMITED
DIRECTORS' REPORT AND ACCOUNTS
for the year ended
31st August 2010

COMPANY REGISTRATION NO : 1503644

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ALEMBIC PRODUCTS LIMITED

Report of the Directors for the year ended 31st August 2010

The directors submit their report and accounts for the year ended 31st August 2010

Results, dividends and activities

The company did not trade during the year

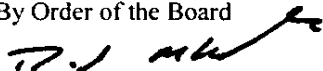
Directors

At 31st August 2010 the directors were Mr E W Billington, Mr M R Cashin, and Mr D Marshall

Auditors

As the company is dormant under the provisions of Section 480 of the Companies Act 2006, it is exempt from the requirements to prepare audited accounts

By Order of the Board



D MARSHALL

Secretary

Cunard Building,
Liverpool L3 1EL

18th November 2010

Mitchell Charlesworth

Chartered Accountants

5 Temple Square Temple Street Liverpool L2 5RH

ACCOUNTANTS' REPORT TO THE DIRECTORS OF ALEMBIC PRODUCTS LIMITED

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the accounts of the company set out on pages 3 and 4 from the accounting records and information and explanations you have given to us

This report is made to the Company Directors, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the accounts that we have been engaged to compile, report to the Company Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company Directors, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of accounts.

You have acknowledged on the balance sheet as at 31st August 2009 your duty to ensure that the company has kept proper accounting records and to prepare accounts that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the accounts. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.



MITCHELL CHARLESWORTH
Chartered Accountants
18th November 2010

ALEMBIC PRODUCTS LIMITED

Balance Sheet 31st August 2010

	Notes	2010	2009
Current assets			
Debtors	2	£53,337	£53,337
		<u> </u>	<u> </u>
Capital and reserves			
Called up share capital	3	10,457	10,457
Share premium account		<u>42,880</u>	<u>42,880</u>
Total shareholders' funds		<u>£53,337</u>	<u>£53,337</u>

The company was dormant throughout the year ended 31st August 2010

For the year ended 31st August 2010 the company was entitled to exemption from audit under Section 480 of the Companies Act 2006

No members have required the company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibility for

- a Ensuring the company keeps accounting records which comply with Section 386,
- b Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with 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 accounts were approved by the Board of Directors and authorised for issue on 18th November 2010, and are signed on its behalf by

MR CASHIN - Director

The notes on page 4 form part of these accounts

Company Registration No 1503644



ALEMBIC PRODUCTS LIMITED

Notes to the Accounts

1. Accounting policies

Accounting basis

The accounts are prepared under the historical cost convention and in accordance with applicable Accounting Standards. The company has not traded during the year and therefore no profit and loss account is presented.

2.	Debtors	2010	2009
	Ultimate parent undertaking	£53,337	£53,337
		<u> </u>	<u> </u>
3.	Share capital	2010	2009
	Authorised		
	50,000 ordinary shares of £1 each	£50,000	£50,000
		<u> </u>	<u> </u>
	Allotted, called up and fully paid		
	10,457 ordinary shares of £1 each	£10,457	£10,457
		<u> </u>	<u> </u>

4. Parent undertaking

The immediate parent undertaking is Alembic Foods Limited which is incorporated in England. The ultimate parent undertaking is Edward Billington and Son Limited, which is itself incorporated in England.