WEDNESDAY

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COMPANIES HOUSE

Company Number
1566838

TWELVE ISLAND SHIPPING COMPANY LIMITED

BALANCE SHEET AS AT 30 JUNE 2009

	2009 £	2008 £
CURRENT ASSETS		
Amounts owed by group undertakings	2	2
NET ASSETS	2	2
SHARE CAPITAL		
Allotted, called up and fully paid share capital		
2 Ordinary shares of £1 each	2	2
	2	2

PROFIT AND LOSS ACCOUNT

During the financial year and the preceding financial period the company did not trade and received no income and incurred no expenditure Consequently, during those periods the company made neither a profit nor a loss

NOTES TO THE ACCOUNTS

1 Basis of accounting

These accounts have been prepared under the historical cost convention and comply with applicable accounting standards

2 Share capital

The authorised share capital of the company is 2 ordinary shares of £1 each

3 Ultimate holding company

The ultimate parent company is Pernod Ricard SA, a company incorporated and registered in France Pernod Ricard SA group accounts are available at 12 Place des Etats-Unis, Cedex16, Paris, 75783, France

The company was dormant throughout the year ended 30 June 2009
For the year ended 30 June 2009 the company was entitled to exemption under section 480(1)(b) of the Companies Act 2006
The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of that Act
The director's acknowledge their responsibility for (i) Ensuring the company keeps accounting records which comply with section 386, and (ii) 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 section 394-397, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

Director

S Macnab

29 March 2010