## **FARMSPEED LIMITED**

# BALANCE SHEET AS AT 30 JUNE 2006

	2006 £'000	2005 £'000
CURRENT ASSETS Amounts owed by group undertakings	1	1
Cash at bank	34	34
NET ASSETS	35	35
SHARE CAPITAL Allotted called up and fully paid share capital		
387 000 Ordinary shares of £1 each	387	387
Profit and loss account	(352)	(352)
	35	35

#### PROFIT AND LOSS ACCOUNT

During the financial year and the preceding financial year the company did not trade and received no income and incurred no expenditure. Consequently, during those years 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 authorsed share capital of the company is 450 000 ordinary shares of £1 each

# 3 <u>Ultimate holding company</u>

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, 78783, France

#### 4 Change of year end

The accounting reference date was changed in the period from August to June, so that the accounts have a period end coterminous with the ultimate holding company

The company was dormant throughout the period ended 30 June 2006 For the period ended 30 June 2006 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985

No members have required the company to obtain an audit of its accounts for the period in question in accordance with section 249B(2) of that Act

The director's acknowledge their responsibility for (i) Ensuring the company keeps accounting records which comply with section 221, 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 period and of its profit and loss for the financial period in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

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Director

A Schofield

18 April 2007



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