

Company Number
1572771

FARMSPEED LIMITED

BALANCE SHEET AS AT 30 JUNE 2008

	2008	2007 (as restated)
	£'000	£'000
CURRENT ASSETS		
Amounts owed by group undertakings	35	35
Cash at bank	-	-
NET ASSETS	<u>35</u>	<u>35</u>
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)
	<u>35</u>	<u>35</u>

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 450,000 ordinary shares of £1 each.

3. Prior year restatement

The prior period adjustment arises because an amount owed by group undertakings was incorrectly classified as cash at bank. This resulted in an understatement of "Amounts owed by group undertakings" of £34,000 and an overstatement of "Cash at bank" of £34,000 in 2007. The adjustment has no effect on the profit or tax charge for 2007 or any previous year.

4. 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 2008.

For the year ended 30 June 2008 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 year 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 year, and of its profit and loss for the financial year 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.


S Macnab Director

30 March 2009

THURSDAY



SCT *SM0L380Y* 02/04/2009 841
COMPANIES HOUSE