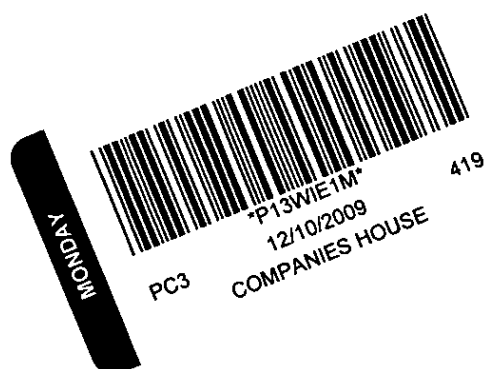


Registered Number :02266838

Adam Bancroft Associates Limited

Report and Financial Statements

31 March 2009



Registered No: 02266838

Directors

P C De Haan
A C Lavery

Secretary

A C Lavery

Bankers

The Governor and Company of the Bank of Scotland plc
The Mound
Edinburgh
EH1 1YZ

Solicitors

Taylor Wessing
Carmelite
50 Victoria Embankment
London
EC4Y 0DX

Registered Office

1 China Wharf
29 Mill Street
London
SE1 2BQ

Balance sheet

at 31 March 2009

	Notes	2009 £	2008 £
Current assets			
Debtors	2	574,327	574,327
Cash at bank and in hand		-	-
		<u>574,327</u>	<u>574,327</u>
Creditors: amounts falling due within one year	3	-	-
		<u>574,327</u>	<u>574,327</u>
Net current assets			
		<u>574,327</u>	<u>574,327</u>
Net assets		<u>574,327</u>	<u>574,327</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		<u>574,227</u>	<u>574,227</u>
Total equity shareholders' funds		<u>574,327</u>	<u>574,327</u>

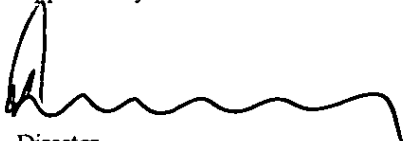
For the year ended 31 March 2009, the company was entitled to exemption under section 249AA(1) of the Companies Act 1985

Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibility for:

1. ensuring that the company keeps accounting records which comply with section 221; and
2. preparing accounts 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 section 226, and which otherwise comply with the requirements of the Companies Act relating to the accounts so far as applicable to the company.

Approved by the board of directors and signed on their behalf



Director

8/10/09

Notes to the financial statements

at 31 March 2009

1. Accounting policies

The financial statements are prepared in accordance with applicable accounting standards. The particular accounting policies adopted are described below.

Accounting convention

The financial statements are prepared under the historical cost convention.

Cash flow statement

The company has not prepared a cash flow statement because it meets the definition of a small company under companies legislation.

2. Debtors

	2009	2008
	£	£
Amounts owed by group undertakings	574,327	574,327
Other debtors	-	-
	<u>568,930</u>	<u>568,930</u>

3. Called up share capital

	2009	2008
	£	£
<i>Authorised:</i>		
100,000 ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>
<i>Called up, allotted and fully paid:</i>		
100 ordinary shares of £1 each	<u>100</u>	<u>100</u>

4. Ultimate holding company and controlling party

The immediate and ultimate parent company is H & H Bancroft Wines Limited, a company incorporated in Great Britain and registered in England and Wales. Copies of the financial statements of H & H Bancroft Wines Limited can be obtained from Companies House.

The ultimate controlling party is Mr P C De Haan, the Chairman of H & H Bancroft Wines Limited.