

**FRAMPTON VILLAGE CIDER  
COMPANY LIMITED  
Reg. No. 2486616**

**DIRECTORS' REPORT AND ACCOUNTS  
for the year ended 31<sup>st</sup> December 2008**

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**FRAMPTON VILLAGE CIDER COMPANY LIMITED****REPORT OF THE DIRECTORS for the year ended 31 December 2008**

The director presents his report on the affairs of the company, together with the unaudited balance sheet and notes thereto for the year ended 31 December 2008.

*ACTIVITIES*

The Company has been dormant within the meaning of section 249AA of the Companies Act 1985 throughout the year. It is anticipated that the company will remain dormant for the foreseeable future.

*PROFIT & LOSS ACCOUNT*

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding accounting period. There have been no movements in shareholders' funds during the year under review or the preceding accounting year.

*DIRECTORS*

The directors who held office during the year were:

M Stevens (resigned 31 July 2008)

S H Aves (appointed 28 July 2008, resigned 30 January 2009)

A L Oliver (appointed 14 January 2009)

C Tedford (appointed 23 January 2009)

W J Payne (appointed 23 January 2009)

**By Order of the Board**



**Director**

24 September 2009

Ashby House  
1 Bridge Street  
Staines  
TW18 4TP

## **FRAMPTON VILLAGE CIDER COMPANY LIMITED**

### **STATEMENT OF DIRECTORS' RESPONSIBILITIES**

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the group and the company and of the profit or loss of the group for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**FRAMPTON VILLAGE CIDER COMPANY LIMITED**  
**BALANCE SHEET AT 31<sup>ST</sup> DECEMBER 2008**

	<b>31<sup>st</sup> December 2008 £</b>	<b>31<sup>st</sup> December 2007 £</b>
Debtors: amounts falling due within one year		
Amounts owed by fellow subsidiary	2	2
	<hr/>	<hr/>
Capital and reserves		
Called up share capital (Note 4)	2	2
	<hr/>	<hr/>

**Directors' Statements**

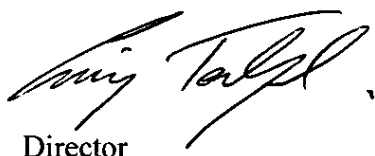
The annual accounts have not been audited because the company is entitled to the exemption under section 249A(1) of the Companies Act 1985.

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

The director acknowledges his responsibility for:

- Ensuring the company keeps accounting records which comply with section 221 of the Companies Act 1985; and
- Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period, and of its profit or loss for the financial period, in accordance with the requirements of section 226 of the Companies Act 1985, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The unaudited balance sheet and notes on pages 4 and 5 were approved by the board of directors on 24 September 2009 and signed on its behalf by:

  
 Director

The accompanying notes are an integral part of this balance sheet.

**FRAMPTON VILLAGE CIDER COMPANY LIMITED**  
**BALANCE SHEET AT 31<sup>ST</sup> DECEMBER 2008 continued**

**1. Accounting Policies**

*ACCOUNTING BASIS*

These accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

**2. Profit and Loss**

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding accounting period. There have been no movements in shareholders' funds during the year under review or the preceding accounting year.

**3. Information Regarding Directors**

No emoluments were payable to the directors, who were the only employees, of the company during the current and preceding financial year.

	<b>31<sup>st</sup> December 2008</b>	<b>31<sup>st</sup> December 2007</b>
<b>4. Called Up Share Capital</b>		
Authorised - 100 ordinary shares of £1 each	100	100
	<hr/>	<hr/>
Allotted and fully paid - 2 Ordinary shares of £1 each	2	2
	<hr/>	<hr/>

**5. Ultimate Parent Company**

The ultimate parent undertaking at the balance sheet date, which was also the parent for the largest group of undertakings for which group accounts were drawn up and of which the company was a member, was Heineken N.V, a company registered in The Netherlands. Group accounts for this company may be obtained from the Company Secretary, Heineken N.V., Tweede Weteringplantsoen 21, 1017 ZD, Amsterdam, The Netherlands.

**6. Related Party Transactions**

The cost of the annual return fee was borne by the Company's parent company without any right of reimbursement.