

COMPANY REGISTRATION NUMBER 02615118

**The Roman Springs  
Pure Water Company  
Limited**

**Unaudited Abbreviated Accounts**

**For the Year Ended**

**31 December 2009**

**HW**  
Chartered Accountants  
Sterling House  
71 Francis Road  
Edgbaston  
Birmingham  
B16 8SP

WEDNESDAY



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09/06/2010  
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# The Roman Springs Pure Water Company Limited

## Abbreviated Balance Sheet

31 December 2009

	Note	2009 £	2008 £
<b>Fixed Assets</b>	<b>2</b>		
Tangible assets		-	-
<b>Creditors: Amounts Falling due after More than One Year</b>		-	<u>371,770</u>
<b>Capital and Reserves</b>			
Called-up equity share capital	3	2	2
Profit and loss account		(2)	<u>(371,772)</u>
<b>Deficit</b>		<u>-</u>	<u>(371,770)</u>

For the year ended 31 December 2009 the company was entitled to exemption under section 480 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for

- i) ensuring the company keeps accounting records which comply with Section 386, and
- ii) preparing financial statements 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 and loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 20 June 2010, and are signed on their behalf by



P D Ellis

Company Registration Number 02615118

The notes on page 2 form part of these abbreviated accounts.

# The Roman Springs Pure Water Company Limited

## Notes to the Abbreviated Accounts

Year Ended 31 December 2009

### 1. Dormant Status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2009. The company has not traded during the year. Other than the exceptional write back of a balance no longer due to the parent company, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

### 2. Fixed Assets

	Tangible Assets £
<b>Cost</b>	
At 1 January 2009 and 31 December 2009	<u>2,000</u>
<b>Depreciation</b>	
At 1 January 2009	<u>2,000</u>
At 31 December 2009	<u>2,000</u>
<b>Net Book Value</b>	
At 31 December 2009	<u>-</u>
At 31 December 2008	<u>-</u>

### 3. Share Capital

#### Authorised share capital:

	2009 £	2008 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

#### Allotted, called up and fully paid:

	2009 No	£	2008 No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

### 4. Ultimate Parent Company

The ultimate parent company is Aston Manor Brewery Company Limited, a company also incorporated and registered in England & Wales.