

Company Number  
2991889

**Allied Domecq Medical Expenses Trust Limited**

**BALANCE SHEET AS AT 30 JUNE 2012**

	2012	2011
	£'000	as restated £'000
<b>CURRENT LIABILITIES</b>		
Amounts owed to parent undertakings	(258)	(258)
<b>NET ASSETS</b>	<u>(258)</u>	<u>(258)</u>
<b>SHARE CAPITAL</b>		
Profit and Loss account	<u>(258)</u>	<u>(258)</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 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, Cedex 16, Paris, 75783, France.

**3 Amounts owed to parent undertaking**

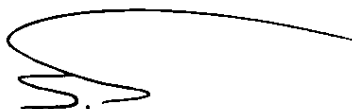
The 2011 accounts of the company reported Amounts owed to parent undertaking as £482,000. This has been restated to reflect the Company reducing its borrowing from the parent by £224,000. The £224,000 repaid in 2011 was financed by a cash payment of £180,000 (represented as a cash balance in the 2011 accounts of the Company) and £44,000 of amounts owed by parent undertaking (included within debtors in the 2011 accounts of the company).

The company was dormant throughout the year ended 30 June 2012.

For the year ended 30 June 2012 the company was entitled to exemption under section 480(1)(b) 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 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 sections 394-397, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.



S Macnab

Director

07 March 2013

FRIDAY



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COMPANIES HOUSE