

BEVERAGE PROCESS LIMITED

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2008

CARVER & CO

ACCOUNTANTS

Company registration No. 4518185



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15/05/2009

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COMPANIES HOUSE

BEVERAGE PROCESS LIMITED

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ABBREVIATED BALANCE SHEET AT 30 SEPTEMBER 2008

		<u>2008</u>	<u>2007</u>
		£	£
	Notes		
FIXED ASSETS			
Tangible assets	2	73	264
CURRENT ASSETS			
Stock		450	2,400
Debtors		14,497	27,631
Cash at bank		<u>6,433</u>	<u>21,551</u>
		21,380	51,582
LESS CURRENT LIABILITIES			
CREDITORS			
Amounts falling due within one year		<u>9,439</u>	<u>36,169</u>
NET CURRENT ASSETS		<u>11,941</u>	<u>15,413</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>£12,014</u>	<u>£15,677</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>12,012</u>	<u>15,675</u>
		<u>£12,014</u>	<u>£15,677</u>

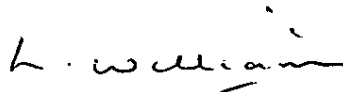
For the financial period ended 30 September 2008 the company was entitled to exemption from audit under section 249A(1) Companies Act 1985, and no notice has been deposited under section 249b(2). The directors acknowledge their responsibilities for: (i) Ensuring that the company keeps accounting records which comply with section 221 of the Act; and (ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the period end and of its profit or loss for the financial period in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company. The abbreviated accounts have been prepared in accordance with the special provisions of Part V11 of the Companies Act 1985 relating to small companies.

Approved by the board of directors on 1 May 2009 and signed on its behalf. In preparing these abbreviated accounts, the directors have relied on the exemptions for individual accounts provided by Section 246 to 249 of the Companies Act 1985 as modified by the Companies Act 1989 on the grounds that the company is a small company.

D.C. WILLIAMS



Mrs. L. WILLIAMS



DIRECTORS

The notes on page 2 form part of these abbreviated financial statements.

NOTES TO THE ABBREVIATED BALANCE SHEET -- 30 SEPTEMBER 2008**1. ACCOUNTING POLICIES**

The following accounting policies have been applied consistently in dealing with items considered material in relation to the company's financial statements.

(a) Basis of accounts

The financial statements of the company have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

(b) Turnover

Turnover represents invoiced sales, excluding value added tax.

(c) Tangible fixed assets

Depreciation is provided at the following annual rate in order to write off each asset over its estimated useful life:-

Office equipment - 20% on cost

(d) Deferred taxation

No provision has been made for deferred taxation.

2. TANGIBLE FIXED ASSETS

	£
<u>Cost</u>	
At 1 October 2007 and	
30 September 2008	<u>954</u>
<u>Depreciation</u>	
At 1 October 2007	690
Charge for the year	<u>191</u>
At 30 September 2008	<u>881</u>
<u>Written down value</u>	
30 September 2008	<u>£73</u>

3. CALLED UP SHARE CAPITAL**(a) Authorised**

1000 Ordinary shares of £1 each £1000

(b) Allotted, issued called up and fully paid

2 Ordinary shares of £1 each £2

4. CONTROLLING PARTY

The company is controlled by its directors, D.C. Williams and Mrs. L. Williams