

**BEVERAGE PROCESS LIMITED**

**ABBREVIATED FINANCIAL STATEMENTS**

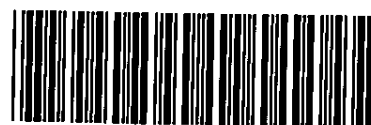
**FOR THE YEAR ENDED 30 SEPTEMBER 2009**

**CARVER & CO**

**ACCOUNTANTS**

Company registration No 4518185

THURSDAY



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COMPANIES HOUSE

**BEVERAGE PROCESS LIMITED**

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**ABBREVIATED BALANCE SHEET AT 30 SEPTEMBER 2009**

		<u>2009</u>		<u>2008</u>
	Notes	£	£	£
<b><u>FIXED ASSETS</u></b>				
Tangible assets	2		1	73
<b><u>CURRENT ASSETS</u></b>				
Stock		750		450
Debtors		2,886		14,497
Cash at bank		<u>15,580</u>		<u>6,433</u>
		19,216		21,380
<b><u>LESS CURRENT LIABILITIES</u></b>				
<b><u>CREDITORS</u></b>				
Amounts falling due within one year		<u>9,084</u>		<u>9,439</u>
<b><u>NET CURRENT ASSETS</u></b>			<u>10,132</u>	<u>11,941</u>
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>			<b><u>£10,133</u></b>	<b><u>£12,014</u></b>
<b><u>CAPITAL AND RESERVES</u></b>				
Called up share capital	3		2	2
Profit and loss account			<u>10,131</u>	<u>12,012</u>
			<b><u>£10,133</u></b>	<b><u>£12,014</u></b>

The abbreviated accounts have been prepared in accordance with the provisions of the Companies Act 2006 applicable to companies subject to the small companies regime.

For the financial year ended 30 September 2009 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006; and no notice has been deposited under section 476 B (2)

The directors acknowledge their responsibility for:

- 1) ensuring the company keeps accounting records which comply with section 386; 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 surplus or deficit for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act 2006, so far as applicable to the company.

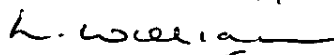
Approved by the Board of Directors on 7 April 2010 and signed on its behalf by -

D C WILLIAMS



DIRECTORS

Mrs L. WILLIAMS



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

**NOTES TO THE ABBREVIATED BALANCE SHEET -- 30 SEPTEMBER 2009****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 2008 and	
30 September 2009	<u>954</u>
<u>Depreciation</u>	
At 1 October 2008	881
Charge for the year	<u>72</u>
At 30 September 2009	<u>953</u>
<u>Written down value</u>	
30 September 2009	<u>£1</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