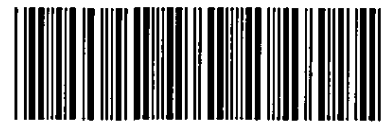


Company Registration No. SC334614 (Scotland)

**COFFEE SUBCO LIMITED**  
**(FORMERLY DALGLEN (NO. 1130) LIMITED)**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2010**

TUESDAY



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03/05/2011

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COMPANIES HOUSE

**FRENCH DUNCAN LLP**

Chartered Accountants  
375 West George Street  
Glasgow  
G2 4LW

**COFFEE SUBCO LIMITED  
(FORMERLY DALGLEN (NO. 1130) LIMITED)  
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**COFFEE SUBCO LIMITED**  
**(FORMERLY DALGLEN (NO. 1130) LIMITED)**  
**ABBREVIATED BALANCE SHEET**  
**AS AT 30 NOVEMBER 2010**

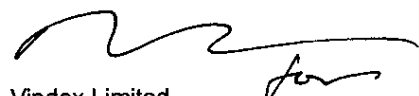
	Notes	2010 £	£	2009 £	£
<b>Current assets</b>					
Debtors		300,000		300,000	
<b>Creditors: amounts falling due within one year</b>		<u>(863,173)</u>		<u>(861,973)</u>	
<b>Total assets less current liabilities</b>			<u>(563,173)</u>		<u>(561,973)</u>
<b>Capital and reserves</b>					
Called up share capital	2		2		2
Profit and loss account			<u>(563,175)</u>		<u>(561,975)</u>
<b>Shareholders' funds</b>			<u>(563,173)</u>		<u>(561,973)</u>

For the financial year ended 30 November 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 19 April 2011

  
Vindex Limited  
Director

Company Registration No. SC334614

**COFFEE SUBCO LIMITED**  
**(FORMERLY DALGLEN (NO. 1130) LIMITED)**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2010**

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**1 Accounting policies**

**1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

<b>2 Share capital</b>	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

**3 Ultimate parent company**

The ultimate parent company of the company is Coffee Holdco Limited (Company Number SC337719) which owns 100% of the issued share capital of the company. Coffee Holdco Limited is registered in Scotland.