

JAMES BURROUGH LIMITED

BALANCE SHEET AS AT 31 AUGUST 1997

	1997 £000	1996 £000
CURRENT ASSETS		
Due from holding company	<u>22,558</u>	<u>22,558</u>
SHARE CAPITAL AND RESERVES		
Allotted, called up and fully paid share capital		
3,536,710 Preference Shares of £1 each and		
17,819,633 Ordinary Shares of £0.25 each	7,991	7,991
Share Premium Account	65,168	65,168
Profit and Loss Account	<u>(50,601)</u> <u>22,558</u>	<u>(50,601)</u> <u>22,558</u>

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. Share Capital

The authorised share capital of the company is 4,000,000 Preference Shares of £1 each and 24,000,000 Ordinary Shares of £0.25 each.

3. Ultimate holding company

The ultimate parent company is Allied Domecq PLC, a company incorporated in Great Britain and registered in England and Wales. Allied Domecq PLC group accounts are available at 24 Portland Place, London W1N 4BB.

The company was dormant throughout the year ended 31st August, 1997, within the meaning of Section 250 of the Companies Act 1985.

 Director
M P Bennett

Approved by the Board on the 1st September, 1997

