

Company Number  
685903

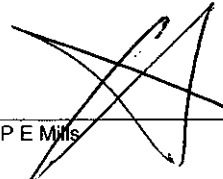
**JOHN HARVEY & SONS, LIMITED**

**BALANCE SHEET AS AT 31 AUGUST 2005**

	2005 £	2004 £
<b>CURRENT ASSETS</b>		
Amounts owed by group undertakings	573,867	573,867
<b>NET ASSETS</b>	<u>573,867</u>	<u>573,867</u>
<b>SHARE CAPITAL AND RESERVES</b>		
Allotted, called up and fully paid share capital		
850,000 Ordinary shares of £1 each	850,000	850,000
Profit and loss account	<u>(276,133)</u>	<u>(276,133)</u>
	<u>573,867</u>	<u>573,867</u>

**STATEMENT BY THE DIRECTORS**

1. For the year ended 31 August 2005 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.
2. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2).
3. The director's acknowledge their responsibility for: (i) Ensuring the company keeps accounting records which comply with section 221; 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 section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

  
P E Mills  
Director

13th April 2006

**PROFIT AND LOSS ACCOUNT**

During the financial year and the preceding financial year the company did not trade and received no income and incurred no expenditure. Consequently, during those years 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. Share capital  
The authorised share capital of the company is 75,000 ordinary shares of £1 each.
3. 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 The Pavilions, Bridgwater Road, Bedminster Down, Bristol, BS13 8AR.
4. Acting as agent  
During the year the company acted as agent for a person.

