

Company Number  
685903

**JOHN HARVEY & SONS. LIMITED**

**BALANCE SHEET AS AT 31 DECEMBER 2009**

	2009 £	2008 £
<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**

**Small company accounts**

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

**Audit exemption**


For the year ended 31 December 2009 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies

**Directors responsibilities**

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

Approved by the board of directors on 09/01/2010 and signed on their behalf by

 (Director)  
P M McKay

**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 1,000,000 ordinary shares of £1 each

**3 Ultimate holding company**

The ultimate parent company is Fortune Brands Inc, a company incorporated and registered in the USA. Fortune Brands Inc group accounts are available at 520 Lake Cook Road, Deerfield, USA

**4 Acting as agent**

During the year the company acted as agent for a person

THURSDAY



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23/09/2010

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COMPANIES HOUSE