

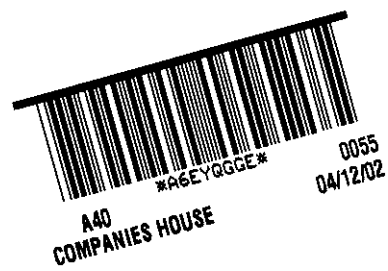
MIXBURY TRADING COMPANY LIMITED

ACCOUNTS

for the year ending

31st March 2002

Company Number 1596563



MIXBURY TRADING COMPANY LIMITED

DIRECTORS' REPORT

PRINCIPAL ACTIVITIES AND BUSINESS REVIEW

The company was dormant throughout the year to 31st March 2002.

DIRECTORS AND THEIR INTERESTS

The directors who served during the year are shown below:

T N Heywood-Lonsdale – resigned 14 June 2001

A W Hibbert – appointed 14 June 2001

B J Collins

None of the directors held any beneficial interests in the shares of the company.

The company is a wholly owned subsidiary of Bibendum Wine Limited, a company incorporated in England. The interests of the directors in the shares of Bibendum Wine Limited are shown in its accounts.

AUDITORS

Pursuant of Section 252 Companies Act 1985, the company resolved by special resolution not to appoint auditors.

APPROVED BY THE BOARD OF DIRECTORS
and signed on behalf of the Board



A W Hibbert
Secretary

113 Regents Park Road
London
NW1 8UR

Company Number: 1596563

MIXBURY TRADING COMPANY LIMITED

BALANCE SHEET AT 31st MARCH 2002

	<u>Notes</u>	<u>2002</u> £	<u>2001</u> £
FIXED ASSETS			
Tangible assets	2	£700,000	£700,000
CREDITORS: Amounts falling due in less than one year	3	(363,792)	(363,792)
NET ASSETS		<u>£336,208</u>	<u>£336,208</u>
CAPITAL AND RESERVES			
Called up share capital	4	10,000	10,000
Revaluation reserve		437,965	437,965
Profit and loss account		(111,757)	(111,757)
		<u>£336,208</u>	<u>£336,208</u>

DORMANT STATUS

Mixbury Trading Company Limited was dormant throughout the year to 31st March 2002. In accordance with s252 of the Companies Act 1985 a special resolution has been passed resolving that auditors not be appointed.

The accounts were approved by the Board of Directors on 13 June 2002 and signed on behalf of the Board of Directors.



A W Hibbert

MIXBURY TRADING COMPANY LIMITED

NOTES TO THE ACCOUNTS for the year ended 31st MARCH 2002

1. ACCOUNTING POLICIES

The accounts have been prepared in accordance with statements of standard accounting practice issued by UK accountancy bodies. The principal accounting policies of the company are as follows:-

BASIS OF ACCOUNTING

The accounts are prepared under the historical cost convention, modified to include the revaluation of land and buildings.

TANGIBLE FIXED ASSETS

Land and buildings are shown at valuation as at 31st March, 1989.

No depreciation is provided on the freehold land and buildings as, in the opinion of the directors, in view of the expected residual value of the property, no such charge is required.

2. TANGIBLE FIXED ASSETS

Freehold land and buildings

As at 31st March 2002 and 2001	<u>£700,000</u>
--------------------------------	-----------------

Details of the revaluation are stated in the accounts of the holding company.

3. CREDITORS: Amounts falling due within one year	2002	2001
Amount owed to parent undertaking	<u>£363,792</u>	<u>£363,792</u>

MIXBURY TRADING COMPANY LIMITED

NOTES TO THE ACCOUNTS for the year ended 31st MARCH 2002

4.	CALLED UP SHARE CAPITAL	<u>2002</u>	2001
	Authorised:		
	100,000 ordinary shares of £1 each	<u>£100,000</u>	<u>£100,000</u>
	Allotted		
	Alloted, called up and fully paid:		
	10,000 Ordinary shares of £1 each	<u>£ 10,000</u>	<u>£ 10,000</u>

5. ULTIMATE HOLDING COMPANY

The Ultimate Holding Company is Bibendum Wine Limited a company incorporated in England.