

ALLIED DOMECQ TRUST LIMITED  
(Registration No. 0161939)

1616939

ANNUAL REPORT AND ACCOUNTS

30 June 2008

THURSDAY



SCT

"SM0M5801"  
02/04/2009  
COMPANIES HOUSE

803

# **ALLIED DOMEQ TRUST LIMITED**

## **REPORT OF THE DIRECTORS FOR THE YEAR ENDED 30 JUNE 2008**

### **ACTIVITIES AND RESULTS**

The Company has not traded during the year and has therefore made neither profit nor loss.

### **DIRECTORS AND OFFICERS**

The following directors have held office since 1 July 2007:

I Fitzsimons

H Fetter (Appointed 1 October 2008)

S Macnab (Appointed 1 October 2008)

A Schofield (Resigned 30 September 2008)

None of the directors at the end of the period held any notifiable beneficial interest in the share capital of the Company, or any other group company in the United Kingdom, either at the beginning of the period, or at date of appointment if later, or at the end of the period.

By Order of the Board



S. Macnab  
Director

30 March 2009

Registered Office:  
Chivas House  
72 Chancellors Road  
Hammersmith  
London  
W6 9RS

# ALLIED DOMECQ TRUST LIMITED

## BALANCE SHEET AS AT 30 JUNE 2008

	Notes	30 June 2008 £'000	30 June 2007 £'000
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		<u>1</u>	<u>1</u>
<b>CAPITAL AND RESERVES</b>			
Unrestricted funds	2	1	1
		<u>1</u>	<u>1</u>

For the period ended 30 June 2008 the company was entitled to the exemption under Section 249AA(1) of the Companies Act 1985. Members have not required the company to obtain an audit in accordance with Section 249(B)(2) of the Companies Act 1985. The directors 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 30 June 2008, and of its profit or loss for the financial period, 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.

Approved by the Board on 30 March 2009



S. Macnab  
Director

## **ALLIED DOMEQ TRUST LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS AT 30 JUNE 2008**

#### **1 ACCOUNTING POLICIES**

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

#### **2 UNRESTRICTED FUNDS**

The Company did not trade during the period and therefore made neither profit nor loss.

The directors received no remuneration in respect of their services to the Company (2007 - £nil).

#### **3 ULTIMATE PARENT UNDERTAKING**

The ultimate parent undertaking and controlling party is Pernod Ricard S.A., a Company incorporated in France. Copies of its annual report may be obtained from 12 place des Etats-Unis, 75783 Paris, Cedex 16, France.