

REGISTERED NUMBER: 1903501 (England and Wales)

UNAUDITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2005

FOR

THE LONDON DISTILLING COMPANY LIMITED



**THE LONDON DISTILLING COMPANY LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2005**

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**THE LONDON DISTILLING COMPANY LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2005**

**DIRECTOR:** D J Berry

**SECRETARY:** L Atkin

**REGISTERED OFFICE:** 26/28 Great Portland Street  
London  
W1N 5AD

**REGISTERED NUMBER:** 1903501 (England and Wales)

**ACCOUNTANTS:** Wilcox & Co  
Chartered Accountants  
Smithy Farm  
Twyford  
Barrow on Trent  
Derby  
DE73 1HJ

**THE LONDON DISTILLING COMPANY LIMITED**

**ABBREVIATED BALANCE SHEET  
31 MARCH 2005**

		2005	2004
	Notes	£	£
<b>CURRENT ASSETS:</b>			
Debtors		16,694	15,786
Cash at bank		-	4,144
		<u>16,694</u>	<u>19,930</u>
<b>CREDITORS:</b> Amounts falling due within one year		<u>61,917</u>	<u>59,077</u>
<b>NET CURRENT LIABILITIES:</b>		<u>(45,223)</u>	<u>(39,147)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>		<u>£(45,223)</u>	<u>£(39,147)</u>
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	3	100	100
Profit and loss account		<u>(45,323)</u>	<u>(39,247)</u>
<b>SHAREHOLDERS' FUNDS:</b>		<u>£(45,223)</u>	<u>£(39,147)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2005.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2005 in accordance with Section 249B(2) of the Companies Act 1985.


The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**

  
D J Berry - Director

Approved by the Board on 

The notes form part of these abbreviated accounts

# THE LONDON DISTILLING COMPANY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2005

### 1. ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

#### Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

### 2. TANGIBLE FIXED ASSETS

	Total
	<hr/>
	£
<b>COST:</b>	
At 1 April 2004	
and 31 March 2005	67,310
	<hr/>
<b>DEPRECIATION:</b>	
At 1 April 2004	
and 31 March 2005	67,310
	<hr/>
<b>NET BOOK VALUE:</b>	
At 31 March 2005	-
	<hr/>

### 3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2005 £	2004 £
100	Ordinary	£1	100	100
			<hr/>	<hr/>