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Company Registration No 04452569 (England and Wales)

MARKET DRINK 2002 LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 30 JUNE 2012

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COMPANIES HOUSE

MARKET DRINK 2002 LIMITED

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MARKET DRINK 2002 LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2012

	Notes	2012 £	£	2010 £	£
Fixed assets					
Investments	2		1		1
Current assets					
Creditors' amounts falling due within one year		(1,398)		(260,311)	
Net current liabilities			(1,398)		(260,311)
Total assets less current liabilities			(1,397)		(260,310)
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			(1,398)		(260,311)
Shareholders' funds			(1,397)		(260,310)

For the financial period ended 30 June 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges her responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on 27 November 2012



A Langmann
Director

Company Registration No. 04452569

MARKET DRINK 2002 LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 30 JUNE 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

A Langmann, the company's controlling party has agreed to provide sufficient funds to enable the company to continue operating and to meet its liabilities as they fall due. On this basis, the director considers it appropriate to prepare the financial statements on a going concern basis.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.4 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 398 of the Companies Act 2006 not to prepare group accounts.

MARKET DRINK 2002 LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE PERIOD ENDED 30 JUNE 2012

2 Fixed assets

	Investments £
Cost	
At 1 January 2011 & at 30 June 2012	241,971
Depreciation	
At 1 January 2011 & at 30 June 2012	241,970
Net book value	
At 30 June 2012	1
At 31 December 2010	1

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies

Company	Country of registration or incorporation	Class	Shares held %
Subsidiary undertakings			
Impaq Financial Services Limited	England & Wales	Ordinary	98.76

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

	Capital and reserves 2012 £	Profit for the year 2012 £
Impaq Financial Services Limited	(1,311)	4,841,214

3 Share capital

	2012 £	2010 £
Allotted, called up and fully paid		
1 Ordinary Shares of £1 each	1	1