

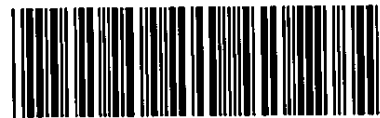
RUBICON PRODUCTS LIMITED

FINANCIAL STATEMENTS

30 January 2010

Registered Number: 5743568

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RUBICON PRODUCTS LIMITED

DIRECTORS' REPORT

30 January 2010

The directors present their report and the unaudited financial statements for the year ended 30 January 2010 (Comparative period was 13 months ended 31 January 2009) The report and financial statements have been prepared in accordance with International Financial Reporting Standards as adopted by the EU ("IFRSs") and the Companies Act 2006

The Company is incorporated in the England The Company's registration number is 5743568

Principal activity

The Company did not trade during the year

Directors

The directors of the Company during the year were as follows

R A White
A B C Short

The directors of the Company at both periods were also directors of its parent Company and their interests in the shares of that Company are as disclosed in its notes to the accounts

On behalf of the board,



J A Barr
Company Secretary
Rubicon House
Second Way
Wembley
Middlesex
HA9 0YJ

23 September 2010

RUBICON PRODUCTS LIMITED
STATEMENT OF DIRECTORS' RESPONSIBILITIES

30 January 2010

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law they have elected to prepare the financial statements in accordance with IFRSs as adopted by the EU and applicable law.

Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the result of the Company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgments and estimates that are reasonable and prudent,
- state whether they have been prepared in accordance with IFRSs as adopted by the EU, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the Company and to prevent and detect fraud and other irregularities.

RUBICON PRODUCTS LIMITED
STATEMENT OF FINANCIAL POSITION
30 January 2010

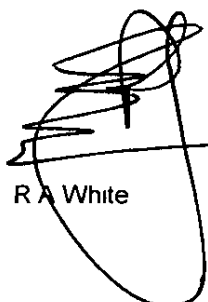
		As at 30 January 2010	As at 31 January 2009
	Notes	£	£
Current assets			
Trade and other receivables	2	1	1
		<hr/>	<hr/>
Equity and reserves			
Called up share capital	3	1	1
		<hr/>	<hr/>

For the year ended 30 January 2010 the Company was entitled to exemption under section 480(1) of the Companies Act 2006. No members have requested an audit of its accounts for the year in question in accordance with section 476(1).

The directors acknowledge their responsibility for

- a ensuring the Company keeps accounting records which comply with section 386 and 387
- b preparing accounts which give true and fair views of the state of affairs of the Company as at the end of its financial year and of its profit and loss for the financial year in accordance with section 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

The financial statements were authorised for issue and approved by the board of directors on 23 September 2010 and were signed on its behalf by



R A White

Directors



A B C Short

RUBICON PRODUCTS LIMITED
NOTES ON FINANCIAL STATEMENTS

30 January 2010

1. Accounting policies

Summary of significant accounting policies

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Basis of preparation

The financial statements have been prepared in accordance with International Financial Reporting Standards (IFRS) as adopted by the EU. They have been prepared under the historical cost convention.

As the Company did not trade during the periods presented, no statement of comprehensive income, statement of changes in equity or cash flow statement has been prepared.

Interpretations effective in 2010

The Company has adopted the following new and amended IFRS in the financial statements:

- IAS 1 (revised) Presentation of financial statements (effective 1 January 2009)

The revised standard has resulted in a number of changes in presentation and disclosure, most significantly changing the title of the Statement of Recognised Income and Expense to the Statement of Comprehensive Income, changing the title of the Balance Sheet to Statement of Financial Position and the introduction of the Statement of Changes in Equity as a primary statement.

Interpretations effective in 2010 but not relevant to the Company

The following standards are mandatory for accounting periods beginning on or after 1 January 2009 but have no impact on the Company:

- IAS 23 (Amendment) Borrowing costs
- Amendments to IAS 32 Financial instruments: Presentation and IFRS 7 Financial instruments: Disclosure
- Amendments to IAS 32 and IAS 1 – Puttable financial instruments and obligations arising on liquidation
- IAS 39 (Amendment) Financial instruments: Recognition and measurement – Eligible Hedged Items
- IFRIC 13 Customer loyalty programmes
- IFRS 2 (amendment) Share-based payments
- IFRS 8 Operating Segments
- IFRS 7 Financial instruments

Standards, amendments and interpretations to existing standards that are not yet effective and have not been early adopted by the Company

The following standards and amendments to existing standards have been published and are mandatory for the Company's accounting periods beginning after 1 January 2010 unless otherwise stated, but the Company has not adopted them early. They will be applied from 31 January 2010 and are not expected to have any effect on the Company's financial statements:

- IFRIC 16 Hedges of a net investment in a foreign operation
- IFRIC 17 Distribution of non-cash assets to owners (effective on or after 1 July 2009)
- IFRIC 18 Transfer of assets to customers
- IFRS 2 (amendments) Group cash settled and share based payment transactions

RUBICON PRODUCTS LIMITED
NOTES ON FINANCIAL STATEMENTS

30 January 2010

2. Trade and other receivables

	As at 30 January 2010 £	As at 31 January 2009 £
Amounts owed by parent company	1	1

3. Called up share capital

	As at 30 January 2010		As at 31 January 2009	
	Number of shares	£	Number of shares	£
Authorised Equity shares				
Ordinary shares of £1 each	1,000	1,000	1,000	1,000
Allotted called up and fully paid Equity Shares				
Ordinary shares of £1 each	1	1	1	1

4 Ultimate parent undertaking

The Company's ultimate parent company is A G BARR p l c , a company incorporated in Scotland. The largest and smallest group in which the results of the Company are consolidated is that headed by A G BARR p l c . A copy of the group accounts (which include those of the Company) can be obtained from the registered office of A G BARR p l c , Westfield House, 4 Mollins Road, Cumbernauld, G68 9HD.