

**RUBICON PRODUCTS LIMITED**

**FINANCIAL STATEMENTS**

**26 January 2014**

**Registered Number: 5743568**

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COMPANIES HOUSE

**RUBICON PRODUCTS LIMITED**

**DIRECTORS' REPORT**

**26 January 2014**

The directors present their report and the unaudited financial statements for the year ended 26 January 2014. The report and financial statements have been prepared in accordance with International Financial Reporting Standards ('IFRSs') as adopted by the EU 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.

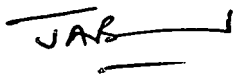
**Directors**

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,

A handwritten signature in black ink, appearing to read 'J.A.B.', with a horizontal line underneath.

J.A. Barr  
Company Secretary  
Crossley Drive  
Magna Park  
Milton Keynes  
United Kingdom  
MK17 8FL

13 June 2014

## **RUBICON PRODUCTS LIMITED**

### **STATEMENT OF DIRECTORS' RESPONSIBILITIES**

**26 January 2014**

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**  
**26 January 2014**

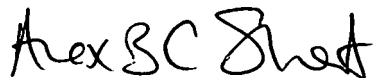
		<b>2014</b>	<b>2013</b>
	Notes	£	£
<b>Current assets</b>			
Trade and other receivables	2	1	1
		<hr/>	<hr/>
<b>Equity and reserves</b>			
Called up share capital	3	1	1
		<hr/>	<hr/>

For the year ended 26 January 2014 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 13 June 2014 and were signed on its behalf by:



A.B.C. Short

Director

**RUBICON PRODUCTS LIMITED**  
**NOTES ON FINANCIAL STATEMENTS**

**26 January 2014**

**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.

**Changes in accounting policy and disclosures**

*(a) New and amended standards adopted by the Company*

There are no IFRSs or IFRIC interpretations that are effective for the first time for the financial year beginning on or after 27 January 2013 that have a material impact on the Company.

*(b) New standards, amendments and interpretations issued but not effective for the financial year beginning 27 January 2013 and not adopted early*

A number of new standards and amendments to standards and interpretations are effective for future year ends, and have not been applied in preparing these consolidated financial statements. These standards and amendments are unlikely to have any impact on the Company.

**RUBICON PRODUCTS LIMITED**  
**NOTES ON FINANCIAL STATEMENTS**

26 January 2014

**2. Trade and other receivables**

	2014	2013
	£	£
Amounts owed by parent company	1	1
	<u>1</u>	<u>1</u>

**3. Called up share capital**

	2014		2013	
	Number of shares	£	Number of shares	£
<b>Authorised Equity shares</b>				
Ordinary shares of £1 each	1,000	1,000	1,000	1,000
	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
<b>Allotted called up and fully paid Equity Shares</b>				
Ordinary shares of £1 each	1	1	1	1
	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

**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.