

Abbreviated Unaudited Accounts for the Year Ended 30 September 2006

for

Dameck Drinks Company Limited



Dameck Drinks Company Limited

Contents of the Abbreviated Accounts
for the Year Ended 30 September 2006

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Chartered Accountants' Report	5

Dameck Drinks Company Limited

Company Information
for the Year Ended 30 September 2006

DIRECTORS.	Mr D McGeough Mrs E McGeough
SECRETARY.	Mr D McGeough
REGISTERED OFFICE.	McLellan Harris & Co Chartered Accountants 19 Waterloo Street Glasgow G2 6AY
REGISTERED NUMBER.	SC154974 (Scotland)
ACCOUNTANTS	McLellan Harris & Co Chartered Accountants 19 Waterloo Street Glasgow G2 6AY
SOLICITORS.	Robert Carty & Company 14 Montgomerie Street Larkhall ML9 2AA

Dameck Drinks Company Limited

Abbreviated Balance Sheet
30 September 2006

30 9 05			Notes	30 9 06	
£	£			£	£
		FIXED ASSETS			
	12,944	Tangible assets	2		12,994
		CURRENT ASSETS			
145,944		Debtors		1,156	
30,148		Cash at bank		161,831	
176,092				162,987	
		CREDITORS			
7,040		Amounts falling due within one year		9,259	
	169,052	NET CURRENT ASSETS			153,728
		TOTAL ASSETS LESS CURRENT			
	181,996	LIABILITIES			166,722
		CAPITAL AND RESERVES			
	100	Called up share capital	3		100
	181,896	Profit and loss account			166,622
	181,996	SHAREHOLDERS' FUNDS			166,722

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2006 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their 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

The notes form part of these abbreviated accounts

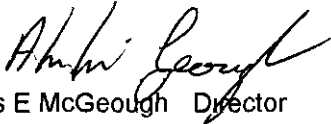
Dameck Drinks Company Limited

Abbreviated Balance Sheet continued
30 September 2006

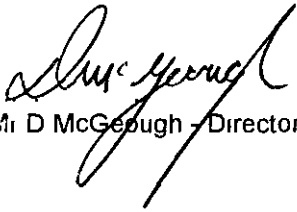
These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on
signed on its behalf by

and were



Mrs E McGeough Director



Mr D McGeough - Director

The notes form part of these abbreviated accounts

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 January 2005)

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

Fixtures and fittings	25% on reducing balance
Motor vehicles	25% on reducing balance

Pensions

The company operates a defined contribution pension scheme in respect of directors. Contributions payable for the year are as charged in the profit and loss account

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2005	22,427
Additions	16,869
Disposals	(16,650)
At 30 September 2006	22,646
DEPRECIATION	
At 1 October 2005	9,483
Charge for year	4,331
Eliminated on disposal	(4,162)
At 30 September 2006	9,652
NET BOOK VALUE	
At 30 September 2006	12,994
At 30 September 2005	12,944

3 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid Number	Class	Nominal value	30 9 06 £	30 9 05 £
100	Ordinary	£1	100	100

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Dameck Drinks Company Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 1985, we have prepared the financial statements of the company for the year ended 30 September 2006 on pages three to eight from the accounting records and information and explanations supplied to us

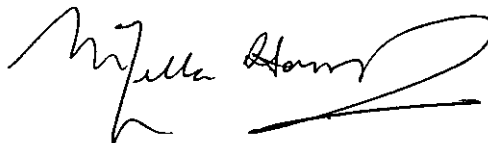
This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the financial statements on behalf of the company's Board of Directors and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with best practice guidance issued by the Institute of Chartered Accountants of Scotland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the preparation of financial statements.

You have acknowledged on the Balance Sheet as at 30 September 2006 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

McLellan Harris & Co
Chartered Accountants
19 Waterloo Street
Glasgow
G2 6AY



Date 05-03-07