

Company Number 57949

JAMES BURROUGH LIMITED

BALANCE SHEET AS AT 30 JUNE 2008

	2008 £'000	2007 £'000
CURRENT ASSETS		
Amounts owed by group undertakings	22,558	22,558
NET ASSETS	<u>22,558</u>	<u>22,558</u>
SHARE CAPITAL AND RESERVES		
Allotted, called up and fully paid share capital		
3,536,710 Preference shares of £1 each and		
17,819,633 Ordinary shares of £0.25 each	7,991	7,991
Share premium account	65,168	65,168
Profit and loss account	<u>(50,601)</u>	<u>(50,601)</u>
	<u>22,558</u>	<u>22,558</u>

PROFIT AND LOSS ACCOUNT

During the financial year and the preceding financial period the company did not trade and received no income and incurred no expenditure. Consequently, during those periods the company made neither a profit nor a loss.

NOTES TO THE ACCOUNTS

1. Basis of accounting

These accounts have been prepared under the historical cost convention and comply with applicable accounting standards.

2. Share capital

The authorised share capital of the company is 4,000,000 Preference Shares of £1 each and 24,000,000 Ordinary Shares of £0.25 each.

3. Ultimate holding company


The ultimate parent company is Pernod Ricard SA, a company incorporated and registered in France. Pernod Ricard SA group accounts are available at 12 Place des Etats-Unis, Cedex16, Paris, 75783, France.

The company was dormant throughout the year ended 30 June 2008.

For the year ended 30 June 2008 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2) of that Act.

The director's acknowledge their responsibility for: (i) Ensuring the company keeps accounting records which comply with section 221; and (ii) Preparing accounts which give a true and fair view 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 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.



S Macnab Director

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COMPANIES HOUSE

30 March 2009