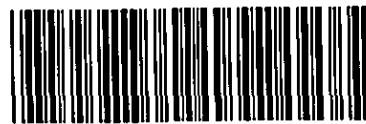


Company Registration No. 00444760 (England and Wales)

EVIAN (G.B.) LIMITED
DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2010

THURSDAY



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COMPANIES HOUSE

EVIAN (G.B.) LIMITED

COMPANY INFORMATION

| | |
|--------------------------|--|
| Director | P Merody |
| Secretary | A J Wallace |
| Company number | 00444760 |
| Registered office | 15 Bedford Square London WC1B 3JA |
| Accountants | Pawley & Malyon 15 Bedford Square London WC1B 3JA |

EVIAN (G.B.) LIMITED

CONTENTS

| | Page |
|-----------------------------------|-------------|
| Director's report | 1 |
| Balance sheet | 2 |
| Notes to the financial statements | 3 - 4 |

EVIAN (G.B.) LIMITED

DIRECTOR'S REPORT

FOR THE YEAR ENDED 31 DECEMBER 2010

The director presents his report and unaudited financial statements for the year ended 31 December 2010
The company is dormant and has not traded during the year

Director

The following director has held office since 1 January 2010

P Merody

On behalf of the board

P Merody
Director
26 August 2011



PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2010

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

EVIAN (G.B.) LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2010

| | Notes | 2010 £ | 2009 £ |
|--|-------|-----------------|-----------------|
| Current assets | | | |
| Debtors | 2 | 4,520 | 4,520 |
| Creditors' amounts falling due within one year | 3 | (37,952) | (37,952) |
| Total assets less current liabilities | | <u>(33,432)</u> | <u>(33,432)</u> |
| Capital and reserves | | | |
| Called up share capital | 4 | 72,250 | 72,250 |
| Profit and loss account | 5 | (105,682) | (105,682) |
| Shareholders' funds | | <u>(33,432)</u> | <u>(33,432)</u> |

For the financial year ended 31 December 2010 the company was entitled to exemption from audit under section 480 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 his 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 year and of its profit or loss for the financial year 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.

Approved by the Board and authorised for issue on 26 August 2011

P Merody
Director



EVIAN (G.B.) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2010

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 April 2008)

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)

| 2 Debtors | 2010 £ | 2009 £ |
|---------------|-----------|-----------|
| Other debtors | 4,520 | 4,520 |

| 3 Creditors amounts falling due within one year | 2010 £ | 2009 £ |
|---|-----------|-----------|
| Trade creditors | 17,037 | 17,037 |
| Amounts owed to group undertakings and undertakings in which the company has a participating interest | 1,865 | 1,865 |
| Other creditors | 19,050 | 19,050 |
| | 37,952 | 37,952 |

| 4 Share capital | 2010 £ | 2009 £ |
|---|-----------|-----------|
| Allotted, called up and fully paid | | |
| 1,500 Ordinary shares of £1 each | 1,500 | 1,500 |
| 200,000 'A' Ordinary shares of 1p each | 2,000 | 2,000 |
| 1,025,000 'B' Ordinary shares of 1p each | 10,250 | 10,250 |
| 58,500 6% Cumulative preference shares of £1 each | 58,500 | 58,500 |
| | 72,250 | 72,250 |

EVIAN (G.B.) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2010

5 Statement of movements on profit and loss account

| | Profit and loss account £ |
|-----------------------------|--|
| Balance at 1 January 2010 | (105,682) |
| Balance at 31 December 2010 | <u>(105,682)</u> |

6 Control

Evian (Holdings) Limited, a company incorporated in England, is the company's holding company