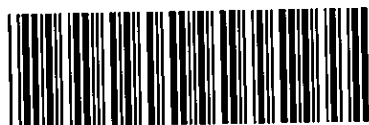


Abbreviated Unaudited Accounts for the Year Ended 30 September 2008

for

Beer & Young Limited

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for the Year Ended 30 September 2008

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Company Information
for the Year Ended 30 September 2008

DIRECTOR:	N C A Young
SECRETARY:	BPE Secretaries Ltd
REGISTERED OFFICE:	Painters' Hall 9 Little Trinity Lane London EC4V 2AD
REGISTERED NUMBER:	03566503 (England and Wales)
ACCOUNTANTS:	Allans The Accountants Ltd 21 Victoria Road Surbiton Surrey KT6 4JZ

Abbreviated Balance Sheet
30 September 2008

	Notes	30.9.08 £	30.9.07 £
FIXED ASSETS			
Tangible assets	2	4,541	3,293
Investments	3	5,000	5,000
		<u>9,541</u>	<u>8,293</u>
CURRENT ASSETS			
Debtors		21,114	24,520
Cash at bank and in hand		67,342	44,455
		<u>88,456</u>	<u>68,975</u>
CREDITORS			
Amounts falling due within one year		(81,795)	(24,619)
NET CURRENT ASSETS		<u>6,661</u>	<u>44,356</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>16,202</u>	<u>52,649</u>
CREDITORS			
Amounts falling due after more than one year		(7,013)	(11,553)
NET ASSETS		<u><u>9,189</u></u>	<u><u>41,096</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	1,000	1,000
Profit and loss account		8,189	40,096
SHAREHOLDERS' FUNDS		<u><u>9,189</u></u>	<u><u>41,096</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his 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.

Abbreviated Balance Sheet - continued
30 September 2008

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 director on 15 May 2009 and were signed by:

A handwritten signature in black ink, appearing to be 'N C A Young', written in a cursive style.

N C A Young - Director

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2008

3. FIXED ASSET INVESTMENTS - continued

The company's investments at the balance sheet date in the share capital of companies include the following:

Beer & Partners Ltd

Nature of business: Private equity advisors

	%
Class of shares:	holding
Ordinary	1.00

4. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.08 £	30.9.07 £
1,000	Ordinary	1	<u>1,000</u>	<u>1,000</u>

5. RELATED PARTY DISCLOSURES

During the year, consultancy fees of £14,000 (2007:£20,500) were paid to NCAY Trading Ltd, a company in which NCA Young is a director.

6. TRANSACTIONS WITH DIRECTOR

During the year, consultancy fees of £Nil (2007:£55,763) were paid to Nicholas Young, a business wholly owned by the director, NCA Young.

Report of the Accountants to the Director of
Beer & Young Limited

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

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2008 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Allans The Accountants Ltd

Allans The Accountants Ltd
21 Victoria Road
Surbiton
Surrey
KT6 4JZ

15 May 2009