

PEPSCO SPV LIMITED

**Company Registration Number:
05198851 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2011

End date: 31st March 2012

SUBMITTED

PEPSCO SPV LIMITED

Company Information for the Period Ended 31st March 2012

Director:	Neil Osborne
Company secretary:	Mizue Yoshida
Registered office:	58 Cedar Terrace Richmond Surrey TW9 2BZ
Company Registration Number:	05198851 (England and Wales)

PEPSCO SPV LIMITED

Abbreviated Balance sheet As at 31st March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	173	344
Total fixed assets:		<u>173</u>	<u>344</u>
Current assets			
Cash at bank and in hand:		1,924	2,782
Total current assets:		<u>1,924</u>	<u>2,782</u>
Creditors			
Net current assets (liabilities):		<u>1,924</u>	<u>2,782</u>
Total assets less current liabilities:		2,097	3,126
Creditors: amounts falling due after more than one year:		4,115	4,115
Total net assets (liabilities):		<u>(2,018)</u>	<u>(989)</u>

The notes form part of these financial statements

PEPSCO SPV LIMITED

Abbreviated Balance sheet As at 31st March 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	1	1
Profit and Loss account:		(2,019)	(990)
Total shareholders funds:		<u>(2,018)</u>	<u>(989)</u>

For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 08 December 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Neil Osborne
Status: Director

The notes form part of these financial statements

PEPSCO SPV LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

1. Accounting policies

Tangible fixed assets depreciation policy

33% straight line

PEPSCO SPV LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

2. Tangible assets

	Total
Cost	£
At 01st April 2011:	515
At 31st March 2012:	515
Depreciation	
At 01st April 2011:	171
Charge for year:	171
At 31st March 2012:	342
Net book value	
At 31st March 2012:	173
At 31st March 2011:	344

PEPSCO SPV LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

3. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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