

Registered Number 02542607

PURE CHOICE WATERCOOLERS LIMITED

Abbreviated Accounts

31 December 2007

PURE CHOICE WATERCOOLERS LIMITED

Registered Number 02542607

Balance Sheet as at 31 December 2007

	Notes	2007 £	2006 £
Fixed assets			
Investments	2	<u>5,026,000</u>	<u>5,026,000</u>
Total fixed assets		5,026,000	5,026,000
 Creditors: amounts falling due within one year		(4,540,000)	(4,540,000)
 Net current assets		(4,540,000)	(4,540,000)
 Total assets less current liabilities		<u>486,000</u>	<u>486,000</u>
 Total net Assets (liabilities)		486,000	486,000
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>485,900</u>	<u>485,900</u>
Shareholders funds		<u>486,000</u>	<u>486,000</u>

- a. For the year ending 31 December 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors 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 the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 24 December 2008

And signed on their behalf by:
Yariv Shapira, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 December 2007

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

Turnover

Nil

2 Investments (fixed assets)

Investment in subsidiary undertakings: £4,826,000 Other
investments: £200,000

3 Transactions with directors

No transactions with Directors have been undertaken in the year.

4 Related party disclosures

In accordance with the provisions of Financial Reporting Standard 8, "Related Party Disclosures", the company, being a wholly owned subsidiary undertaking, has taken advantage of the exemption from disclosing related party transactions with group companies.