

Company Number 14621

LONG JOHN DISTILLERIES LIMITED

BALANCE SHEET AS AT 31 AUGUST 2004

	2004 £	2003 £
CURRENT ASSETS		
Amounts owed by group undertakings	268,907	268,907
NET ASSETS	<u>268,907</u>	<u>268,907</u>
SHARE CAPITAL		
Allotted, called up and fully paid share capital		
268,907 Ordinary shares of £1 each	<u>268,907</u>	<u>268,907</u>

PROFIT AND LOSS ACCOUNT

During the financial year and the preceding financial year the company did not trade and received no income and incurred no expenditure. Consequently, during those years 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 268,907 ordinary shares of £1 each.

3. Ultimate holding company

The ultimate parent company is Allied Domecq PLC, a company incorporated and registered in England and Wales. Allied Domecq PLC group accounts are available at The Pavilions, Bridgwater Road, Bedminster Down, Bristol, BS13 8AR.

The company was dormant throughout the year ended 31 August 2004.

The directors:

- a) confirm that the company was entitled to exemption under subsection (1) of section 249AA of the Companies Act 1985 from the requirement to have its accounts for the financial year ended 31 August 2004 audited.
- b) confirm that members have not required the company to obtain an audit of its accounts for that financial year in accordance with sub-section (2) of section 249B(2) of that Act.
- c) acknowledge their responsibilities for:
 - i) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, 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 of that Act, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.



P J Lyster Director

