

ROBERT BARR LIMITED
FINANCIAL STATEMENTS

29 January 2011

Registered Number: SCO24685

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ROBERT BARR LIMITED

DIRECTORS' REPORT

29 January 2011

The directors present their report and the unaudited financial statements for the year ended 29 January 2011. The report and financial statements have been prepared in accordance with International Financial Reporting Standards as adopted by the EU ("IFRSs") and the Companies Act 2006.

The Company is incorporated in the Scotland. The Company's registered number is SCO24685.

Principal activity

The Company did not trade during the year.

Directors

The directors of the Company during the year were as follows:

A B C Short
P W Waddell

A B C Short was also director of the Company's parent company and any interest in the shares of that company is as disclosed in its notes to the accounts.

On behalf of the board,



J A Barr
Secretary
Westfield House
4 Mollins Road
Cumbernauld G68 9HD

11 May 2011

ROBERT BARR LIMITED

STATEMENT OF DIRECTORS' RESPONSIBILITIES

29 January 2011

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law they have elected to prepare the financial statements in accordance with IFRSs as adopted by the EU and applicable law.

Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether they have been prepared in accordance with IFRSs as adopted by the EU; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

ROBERT BARR LIMITED
STATEMENT OF FINANCIAL POSITION
at 29 January 2011

	Notes	2011 £	2010 £
Current assets			
Trade and other receivables	2	17,000	17,000
Equity			
Called up share capital	3	17,000	17,000

For the year ended 29 January 2011 the Company was entitled to exemption under section 480(1) of the Companies Act 2006. No members have requested an audit of its accounts for the year in question in accordance with section 476(1)

The directors acknowledge their responsibility for:

- a) ensuring the Company keeps accounting records which comply with section 386 and 387.
- b) preparing accounts which give true and fair views of the state of affairs of the Company as at the end of its financial year and of its profit and loss for the financial year in accordance with section 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.

The financial statements were authorised for issue and approved by the board of directors on 11 May 2011 and were signed on its behalf by:



A B C Short

Director

ROBERT BARR LIMITED
NOTES ON FINANCIAL STATEMENTS

29 January 2011

1. Accounting policies

Summary of significant accounting policies

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Basis of preparation

The financial statements have been prepared in accordance with International Financial Reporting Standards (IFRS) as adopted by the EU. They have been prepared under the historical cost convention.

As the Company did not trade during the periods presented no statement of comprehensive income, statement of changes in equity or cash flow statement has been prepared.

Interpretations effective in year to January 2011

New and amended standards, and interpretations mandatory for the first time for the financial year beginning 31 January 2010 but not currently relevant to the Company (although they may affect the accounting for future transactions and events)

The following standards and amendments to existing standards have been published and are mandatory for the Company's accounting periods beginning on or after 30 January 2010:

- IFRIC 17 Distribution of non-cash assets to owners (effective on or after 1 July 2009).
- IFRIC 18 Transfers of assets from customers (effective for transfer of assets received on or after 1 July 2009)
- Amendment to IAS 39, Financial instruments: Recognition and measurement: eligible hedged items (effective 1 July 2009)
- IAS 27 Consolidated and separate financial statements (effective 1 July 2009)
- IFRS 2 (amendments) Group cash-settled share-based payment transactions (effective from 1 January 2010)
- IFRS 3 (revised) Business combinations (effective 1 July 2009)
- Various amendments to other standards as part of the IASB's Improvement Projects 2009 and 2010

New standards, amendments and interpretations issued but not effective for the financial year beginning 31 January 2010 and not adopted early

The following standards and amendments to existing standards have been published and are mandatory for the Company's accounting periods beginning after 31 January 2010 unless otherwise stated, but the Company has not adopted them early. They will be applied from 30 January 2011 and are not expected to have a material effect on the Company's financial statements:

- IAS 24 (revised) Related party disclosures (effective for periods beginning on or after 1 January 2011)
- IFRIC 19 Extinguishing financial liabilities with equity instruments (effective 1 July 2010)
- Amendment to IFRIC 14 Prepayments of a minimum funding requirement (effective for annual periods beginning 1 January 2011)

2. Trade and other receivables

	2011	2010
	£	£
Amounts owed by ultimate parent company	17,000	17,000

ROBERT BARR LIMITED
NOTES ON FINANCIAL STATEMENTS

29 January 2011

3. Called up share capital

	2011		2010	
	Number of shares	£	Number of shares	£
Authorised Equity shares				
Ordinary shares of £1 each	20,000	20,000	20,000	20,000
Allotted called up and fully paid Equity Shares				
Ordinary shares of £1 each	17,000	17,000	17,000	17,000

4. Ultimate parent undertaking

The Company's ultimate parent company is A.G. BARR p.l.c., a company incorporated in Scotland. The largest and smallest group in which the results of the Company are consolidated is that headed by A.G. BARR p.l.c. A copy of the group accounts (which include those of the Company) can be obtained from the registered office of A.G. BARR p.l.c., Westfield House, 4 Mollins Road, Cumbernauld, G68 9HD.