

**OAK FARM FOODS LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2004**



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**for the Year Ended 31st December 2004**

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**OAK FARM FOODS LIMITED**

**COMPANY INFORMATION**

**for the Year Ended 31st December 2004**

**DIRECTORS:**

Mr P Queally  
Mr J Queally  
Mrs C Queally  
Mrs E Queally

**SECRETARY:**

Mr N Joyce

**REGISTERED OFFICE:**

Toll Bar Road  
Marston  
Grantham  
Lincolnshire  
NG32 2HT

**REGISTERED NUMBER:**

02068005 (England and Wales)

**ACCOUNTANTS:**

Duncan & Toplis  
Chartered Accountants  
3 Castlegate  
Grantham  
Lincs  
NG31 6SF

**OAK FARM FOODS LIMITED****ABBREVIATED BALANCE SHEET**

31st December 2004

		2004	2003
	Notes	£	£
<b>CURRENT ASSETS:</b>			
Debtors		165,711	165,711
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>		<u>£165,711</u>	<u>£165,711</u>
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	2	2	2
Profit and loss account		165,709	165,709
<b>SHAREHOLDERS' FUNDS:</b>		<u>£165,711</u>	<u>£165,711</u>


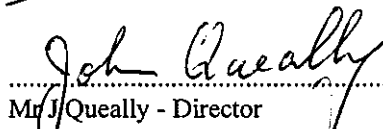
The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st December 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their 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.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE BOARD:**  
.....  
Mr P Queally - Director  
.....  
Mr J Queally - Director

Approved by the Board on 13.05.05

# OAK FARM FOODS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 31st December 2004

### 1. ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention.

The company was dormant throughout the current and previous years.

#### Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

#### Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

### 2. CALLED UP SHARE CAPITAL

#### Authorised:

Number:	Class:	Nominal value:	2004	2003
		£1	£	£
100	Ordinary		100	100
			<u>      </u>	<u>      </u>

#### Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2004	2003
		£1	£	£
2	Ordinary		2	2
			<u>      </u>	<u>      </u>

### 3. ULTIMATE PARENT COMPANY

The company is a wholly owned subsidiary of Dawn Fresh Foods Limited a company incorporated in Eire.