

Registered No: 1080138

SPRINGFRESH (WARWICK) LIMITED

Formerly Springfresh Frozen Foods Limited

WELTON ROAD

WEDGNOCK INDUSTRIAL ESTATE

WARWICK CV34 5PZ

BALANCE SHEET AND ACCOUNTS

For the Year Ended 28th February 2005

F P JOHNSON FCA

SUITE 75

24 ST LEONARDS ROAD

WINDSOR SL4 3BB



A07
COMPANIES HOUSE

A45N7AHJ

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18/11/2005

SPRINGFRESH (WARWICK) LIMITED - 1080138BALANCE SHEET as at 28th February 2005

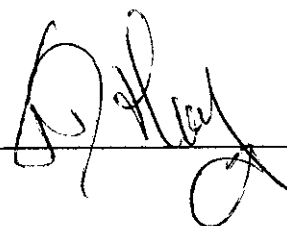
	<u>28.2.05</u>	<u>29.2.04</u>
FIXED ASSETS		
Tangible Assets (Note 3)	53661	97238
INVESTMENTS		
Springfresh Foods Limited	<u>75</u>	<u>-</u>
CURRENT ASSETS		
Stock in trade		41965
Debtors (Note 5)	31000	89395
Bank Balance	4000	32254
	<u>35000</u>	<u>163614</u>
CREDITORS: Amounts falling due within one year (Note 6)	(6840)	(148701)
Amounts falling due more than one year		
- Directors' Loan Account	<u>(27977)</u>	<u>(58892)</u>
NET CURRENT ASSETS (LIABILITIES)	<u>183</u>	<u>(43979)</u>
	<u>53919</u>	<u>53259</u>

Financed by:

CAPITAL AND RESERVES

Called up ordinary Share Capital (Note 4)	100	100
Profit and Loss Account	53819	53159
	<u>53919</u>	<u>53259</u>

The attached statement by the directors forms part of this Balance Sheet.


T.D. MAYO
DIRECTOR5th October 2005

SPRINGFRESH (WARWICK) LIMITED 1080138

Statement by the Directors on the Balance Sheet as at 28th February 2005

The directors confirm that the company is entitled for the year ended 28th February 2005 to the exemption from audit of its Accounts conferred by subsection (1) of Section 249A of the Companies Act 1985.

No notice has been deposited by members requiring the company to obtain an audit for the year.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985;
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at 28th February 2005 and of its profit or loss for the year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Act relating to Accounts, so far as applicable to the company.

The abbreviated Accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities were approved by the Board on 5th October 2005 and signed on its behalf.

A handwritten signature in black ink, appearing to read 'T.D. Mayo', is written over a horizontal line.

T.D. MAYO
DIRECTOR

SPRINGFRESH (WARWICK) LIMITED - 1080138

Notes to the Accounts for the Year ended 28th February 2005

1. ACCOUNTING POLICIES

- a. The Accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).
- b. Depreciation has been computed to write off the cost of tangible fixed assets, excluding freehold property, over their expected useful lives, using the following rates:

Plant and Equipment	-	25% of net book value
Motor Vans	-	25% of net book value
Motor Cars	-	25% of net book value
- c. Assets obtained under hire purchase contracts are capitalised as tangible fixed assets. The interest element of the repayments is charged to the profit and loss account equally spread over the period of the contract.
- d. The freehold warehouse was bought more than 25 years ago and no depreciation is provided because it is not wearing out.
- e. Stocks are valued at the lower of cost and net realisable value.

2. TURNOVER

The company's income is from the lease of its freehold property to its subsidiary Springfresh Foods Limited. All trading activity was taken over by Springfresh Foods Limited at the beginning of the year.

SPRINGFRESH (WARWICK) LIMITED - 1080138Notes to the Accounts for the Year ended 28th February 2005

3. TANGIBLE FIXED ASSETS

	Motor Cars	Plant and Equipment	Motor Vans	Freehold Warehouse	TOTAL
<hr/>					
COST					
At Start	45202	59487	30750	53661	189100
Inter- Company Transfer	(45202)	(59487)	(30750)		(135439)
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	-	-	-	53661	53661
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DEPRECIATION					
At Start	27275	56900	7687		91862
Inter- Company Transfer	(27275)	(56900)	(7687)		(91862)
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	-	-	-		-
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NET BOOK VALUE					
29.2.2004	17927	2587	23063	53661	97238
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28.2.2005	-	-	-	53661	53661

4. SHARE CAPITAL

Authorised and issued: 100 ordinary shares of £1 each fully paid.