

**JUICE LIMITED**

**Report and Financial Statements**

**31 December 2005**



# **JUICE LIMITED**

## **REPORT AND FINANCIAL STATEMENTS 2005**

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# **JUICE LIMITED**

## **REPORT AND FINANCIAL STATEMENTS 2005**

### **OFFICERS AND PROFESSIONAL ADVISERS**

#### **DIRECTORS**

J S Hudson  
R Burnett

#### **SECRETARY**

J S Hudson

#### **REGISTERED OFFICE**

Unit 4  
Acorn Business Park  
Killingbeck Drive  
LEEDS  
LS14 6UF

# **JUICE LIMITED**

## **DIRECTORS' REPORT**

The Directors present their annual report and the financial statements for the year ended 31 December 2005.

### **ACTIVITIES**

The Company has not traded during the year and the Directors do not anticipate that it will resume trading in the foreseeable future.

### **DIRECTORS AND THEIR INTERESTS**

The names of the Directors of the Company who served during the year are shown on page 1. The Directors who held office at the end of the year had no interests in the shares of the Company. Their interests in the shares of the immediate parent company, S Daniels plc, are disclosed in the directors' report of that company. They had no interests in the shares of any other group company.

Approved by the Board of Directors  
and signed on behalf of the Board



J S Hudson  
Director

29 August 2006

# JUICE LIMITED

## BALANCE SHEET 31 December 2005

	Note	2005 £	2004 £
<b>CURRENT ASSETS</b>			
Debtors	3	1,000	1,000
<b>NET CURRENT ASSETS</b>		<u>1,000</u>	<u>1,000</u>
 <b>CAPITAL AND RESERVES</b>			
Called up share capital	4	1,000	1,000
<b>EQUITY SHAREHOLDERS' FUNDS</b>		<u>1,000</u>	<u>1,000</u>

The annual accounts have not been audited because the company is entitled to the exemption provided by Section 249AA(1) of the Companies Act 1985 relating to dormant companies and its members have not required the company to obtain an audit of these accounts in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with Section 221 of the Companies Act 1985. The directors also acknowledge their responsibilities for 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 in accordance with Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

These financial statements were approved by the Board of Directors on

29 August 2006

Signed on behalf of the Board of Directors



J S Hudson

Director

**NOTES TO THE ACCOUNTS**  
**Year ended 31 December 2005**

**1. ACCOUNTING POLICIES**

The financial statements are prepared in accordance with applicable accounting standards and under the historical cost convention.

**2. PROFIT AND LOSS ACCOUNT**

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses either the year under review or the preceding financial year. There have been no movements in shareholders' funds during the year under review or the preceding financial year.

The cost of the annual return fee was borne by the company's ultimate parent company without any right of reimbursement.

**3. DEBTORS**

	<b>2005</b>	<b>2004</b>
	<b>£</b>	<b>£</b>
Amounts owed by parent company	1,000	1,000

**4. CALLED UP SHARE CAPITAL**

	<b>2005</b>	<b>2004</b>
	<b>£</b>	<b>£</b>
Authorised, called up, allotted and fully paid 1,000 Ordinary Shares of £1 each	1,000	1,000

**5. ULTIMATE PARENT COMPANY**

The immediate parent company is Daniels Chilled Foods Limited, a company registered in England & Wales. S Daniels plc, the immediate parent company of Daniels Chilled Foods Limited is the smallest group into which the Company is consolidated. Copies of its financial statements are available from 4 Acorn Business Park, Killingbeck Drive, Leeds, LS14 6UF.

The ultimate parent company is Temasec Holdings (Private) Ltd, a company registered in Singapore.