

**FOX'S PEPPERMILLS LIMITED**

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31 DECEMBER 2005**

**Company No: 2380637**



**FOX'S PEPPERMILLS LIMITED**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2005**

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**"FOX'S PEPPERMILLS LIMITED**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2005**

**COMPANY INFORMATION**

**Directors**

A R Pester  
Mrs F Pester

**Company Secretary**

Mrs F Pester

**Company Number**

2380637

**Registered Office**

Masons Road Industrial Estate  
Stratford on Avon  
Warwickshire  
CV37 9NF

**Bankers**

None

**Solicitors**

Hallmarks

**Accountants**

McKnights Accountants Limited

**FOX'S PEPPERMILLS LIMITED**  
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**DIRECTORS' REPORT**

The directors present the report of the Board and the financial statements of the company for the year ended 31 December 2005

**Review of the Business**

As at 31 December 2005 the company had not commenced trading and it was not anticipated that it would commence trading in the foreseeable future.

**Directors**

The directors who served throughout the year are shown below.

Mrs F Pester  
A R Pester

The company is a wholly owned subsidiary of Fox's Spices Limited. The above individuals are also directors of the parent company, Fox's Spices Limited. The directors' beneficial interests in the issued ordinary share capital of the parent company are disclosed in the accounts of that company.

This report was approved by the Board and signed by order of the Board.

Signed  
A R Pester  
Director



Date: 23/10/06

**Accountants' Report to the Directors on the Unaudited Financial Statements of  
Fox's Peppermills Limited**

As described on the balance sheet you are responsible for the preparation of financial statements for the year ended 31 December 2005 as set out on pages 5 to 6 and you consider that the company is exempt from an audit. In accordance with your instructions we have reviewed these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Britannia Court  
Moor Street  
Worcester



McKnights Accountants Limited  
Chartered Certified Accountants

Date: 24.10.2006.

**PROFIT AND LOSS ACCOUNT**

The company is dormant and has not traded during the year or the preceding financial year. The company made no recognised gains or losses during the year with the result that there were no movements in shareholders' funds during the year ended 31 December 2005. Certain items of expenditure were paid on behalf of the company by the directors.

**BALANCE SHEET**

	Notes	2005		2004	
		£	£	£	£
<b>Current assets</b>					
Cash at bank and in hand		<u>2</u>		<u>2</u>	
		2		2	
<b>Creditors: Amounts falling due within one year</b>		<u>-</u>		<u>-</u>	
<b>Net current assets /(liabilities)</b>			<u>2</u>		<u>2</u>
<b>Total net assets</b>			<u>2</u>		<u>2</u>
<b>Capital and reserves</b>					
Called up share capital	2.		<u>2</u>		<u>2</u>
<b>Shareholders' funds</b>			<u>2</u>		<u>2</u>

Shareholders' funds are all attributable to equity shareholders.

The directors consider that for the year ended 31 December 2005 the company is entitled to exemption from the requirements to have an audit under subsection 1 of Section 249A of the Companies Act 1985. No member or members have deposited a notice requesting an audit for the current financial year under subsection 2 of Section 249B of the Act.

*The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and for preparing financial statements 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 result for the year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.*

These financial statements 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 (effective January 2005).

The financial statements on pages 5 to 6 were approved by the board of directors and signed on its behalf by:

A R Pester  
Director



Date: 23/10/06

The notes on page 6 form part of these accounts.

## NOTES TO THE ACCOUNTS

### 1 Accounting policies

#### 1a. Basis of accounting

The accounts have been prepared under the historical cost convention and are in accordance with accounting standards. The accounts have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

#### 1b. Consolidation and group accounts

The company has claimed the exemption conferred by Section 248 of the Companies Act 1985, from preparing group accounts.

#### 1c. Cash Flow statement

The company has taken advantage of the exemption in Financial Reporting Standard No. 1 from producing a cash flow statement on the grounds that it is a small company.

#### 1d. Capital instruments

Financial Reporting Standard No 4 has been adopted in the preparation of these accounts. Capital instruments are accounted for and classified as equity or non-equity share capital, or debt, according to their form.

### 2 Share capital

	2005	2004
<b>Authorised</b>		
100 ordinary shares of £1 each	<u>£100</u>	<u>£100</u>
 <b>Allotted, Issued and Fully Paid</b>		
2 ordinary shares of £1 each	<u>£2</u>	<u>£2</u>

### 3 Ultimate holding company

The ultimate holding company is Fox's Spices Limited, a company incorporated and registered in England.

### 4 Ultimate control

Ultimate control of the company rests with the directors by virtue of their shareholdings in the ultimate holding company.