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FOX'S PEPPERMILLS LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 1995
Registered number : 2380637



FOX'S PEPPERMILLS LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 1995

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FOX'S PEPPERMILLS LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 1995

COMPANY INFORMATION

Directors

M W Pester
Mrs F Pester
A R Pester

Secretary

Mrs F Pester

Registered office

Masons Road Industrial Estate
Stratford upon Avon
Warwickshire

Company number

2380637

Auditors

Rabjohns

FOX'S PEPPERMILLS LIMITED
DIRECTORS' REPORT
FOR THE YEAR ENDED 31 DECEMBER 1995

The directors present the report of the Board and the audited financial statements of the company for the year ended 31 December 1995.

Directors responsibilities

Company law requires the directors to prepare financial statements for each financial year which 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 those financial statements, the directors are required to:-

- 1) select suitable accounting policies and then apply them consistently.
- 2) make judgements and estimates that are reasonable and prudent.
- 3) 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 proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Business review

The company has not traded during the year.

Directors

The directors who served during the year are shown below.

M W Pester
Mrs F Pester
A R Pester

The directors' had no beneficial interests in the issued ordinary share capital of the company. Their interests in the share capital of the ultimate holding company are disclosed in the financial statements of that company.

Auditors

The auditors, Rabjohns, will be proposed for reappointment in accordance with section 385 of the Companies Act 1985.

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

Signed
Mrs F Pester
Company secretary



Date: 15 October 1996

FOX'S PEPPERMILLS LIMITED

AUDITORS' REPORT TO THE SHAREHOLDERS OF
FOX'S PEPPERMILLS LIMITED
FOR THE YEAR ENDED 31 DECEMBER 1995

We have audited the financial statements on pages 5 to 6 which have been prepared under the accounting policies as set out on page 6.

Respective responsibilities of directors and auditors

As described on page 3 the company's directors are responsible for the preparation of financial statements. It is our responsibility to form an independent opinion, based on our audit, on those statements and to report our opinion to you.

Basis of opinion


We conducted our audit in accordance with Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the directors in the preparation of the financial statements, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

Opinion

In our opinion the financial statements give a true and fair view of the state of the company's affairs at 31 December 1995 and of its loss for the year then ended and have been properly prepared in accordance with the Companies Act 1985.

1,2,3 & 4 College Yard
Worcester
WR1 2LB


Rabjohns
Chartered Accountants
Registered Auditor

Date: 15 October 1996

FOX'S PEPPERMILLS LIMITED
BALANCE SHEET
AT 31 DECEMBER 1995

	Notes	1995 £	1994 £
Current assets			
Debtors		-	-
Cash at bank and in hand		2	2
		<u>2</u>	<u>2</u>
Creditors: Amounts falling due within one year		-	-
		<u>-</u>	<u>-</u>
Net current assets		2	2
		<u>2</u>	<u>2</u>
		<u>2</u>	<u>2</u>
Capital and reserves			
Called up share capital	2	2	2
		<u>2</u>	<u>2</u>
Shareholders' funds		<u>2</u>	<u>2</u>

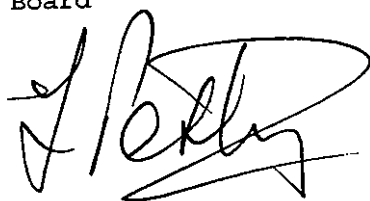
Shareholders' funds are all attributable to equity shareholders

PROFIT AND LOSS ACCOUNT

The company is dormant and has not traded during the year and has made no recognised gains and losses during the year with the result that there were no movements in shareholders' funds during the year ended 31 December 1995.

Approved by the Board

Mrs F Pester
Director



Date : 15 October 1996

The notes on page 6 form part of these accounts

FOX'S PEPPERMILLS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 1995

1. Accounting policies

1a. Basis of accounting

The accounts have been prepared under the historical cost convention and are in accordance with accounting standards.

1b. 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.

1c. 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. Called up share capital

	1995 £	1994 £
Authorised: 100 ordinary shares of £1 each	100	100
Allotted, issued and fully paid: 2 ordinary shares of £1 each	2	2

3. Ultimate holding company

The company is a subsidiary undertaking of Fox's Spices Limited, a company incorporated and registered in England.