

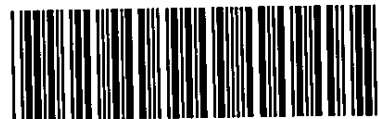
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# **Johnson's Freshly Squeezed Juice Limited**

## **Report and Financial Statements**

31 March 2010

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COMPANIES HOUSE

**Directors**

R Burnett

J Hudson

**Secretary**

J Hudson

**Registered Office**

Unit 4 Acorn Business Park

Killingbeck Drive

York Road

Leeds LS14 6UF

## **Directors' report**

The directors present their report and financial statements for the period ended 31 March 2010. These financial statements have been prepared under International Financial Reporting Standards as adopted by the European Union.

### **Principal activity and review of the business**

The company has changed its accounting reference date to 31 March 2010.

The company has not traded during the period and is not expected to do so for the foreseeable future.

The directors do not recommend the payment of a dividend in respect of the current financial period (year ended 31 December 2008 - £nil).

### **Directors**

The directors who served the company during the period were as follows:

R Burnett

J Hudson

### **Auditors**

The company is a dormant company within the meaning of the Companies Act 2006 and accordingly the company has not appointed auditors.

On behalf of the Board



JS Hudson

Director

## Statement of directors' responsibilities

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable United Kingdom law and those International Financial Reporting Standards as adopted by the European Union

The directors are required to prepare financial statements for each financial year which present fairly the financial position of the company and the financial performance and cash flows of the company for that period. In preparing those financial statements the directors are required to

- select suitable accounting policies in accordance with IAS 8 Accounting Policies, Changes in *Accounting Estimates and Errors* and then apply them consistently,
- present information, including accounting policies, in a manner that provides relevant, reliable, comparable and understandable information,
- provide additional disclosures when compliance with the specific requirements in IFRSs is insufficient to enable users to understand the impact of particular transactions, other events and conditions on the company's financial position and the company's financial performance, and
- state that the company has complied with IFRSs, subject to any material departures disclosed and explained in the financial statements

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. 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

**Income statement**  
**for the period ended 31 March 2010**

During the period the company did not trade and received no income and incurred no expenditure. Consequently, during the period, the company made neither a profit nor a loss.

The company has no other recognised gains or losses in the period.

## Statement of financial position

at 31 March 2010

		31 March 2010 £	31 December 2008 £
	Notes		
<b>Net assets</b>		<u>—</u>	<u>—</u>
<b>Equity attributable to equity holders of the parent</b>			
Share capital	23	100	100
Retained earnings	23	(100)	(100)
<b>Total equity</b>	23	<u>—</u>	<u>—</u>

The financial statements have not been audited because the company is entitled to the exemption provided by Section 480 of the Companies Act 2006 relating to dormant companies and its members have not required the company to obtain an audit of these accounts in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with Section 386 of the Companies Act 2006. 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 393 of the Companies Act 2006 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 and authorised by the board of directors on 30 December 2010 and were signed on its behalf by



JS Hudson  
Director

## Notes to the financial statements at 31 March 2010

### 1. Authorisation of financial statements and statement of compliance with IFRS

The financial statements of Johnson's Freshly Squeezed Juice Limited for the period ended 31 March 2010 were authorised for issue by the board of directors on 30 December 2010 and the statement of financial position was signed on the board's behalf by JS Hudson. Johnson's Freshly Squeezed Juice Limited is a private limited company incorporated and domiciled in England and Wales.

The company's financial statements have been prepared in accordance with International Financial Reporting Standards (IFRSs) as adopted by the European Union and as applied in accordance with the provisions of the Companies Act 2006. The principal accounting policies adopted by the company are set out in note 2.

### 2. Accounting policies

#### *Basis of preparation*

The accounting policies which follow set out those policies which have been applied in preparing the financial statements for all periods presented in the financial statements, unless otherwise stated.

The financial statements are presented in sterling and all values are rounded to the nearest thousand pounds (£000) except when otherwise indicated.

#### *Measurement convention*

The financial statements are prepared on the historical cost basis except that the following assets and liabilities are stated at their fair value: derivative financial instruments. Non-current assets and disposal groups held for sale are stated at the lower of previous carrying amount and fair value less costs to sell.

### 3. Staff numbers and costs

The average monthly number of persons employed by the company (including directors) during the period, analysed by category, was as follows:

	<i>Period from 1 Jan 2009 to 31 March 2010 No</i>	<i>Year ended 31 Dec 2008 No</i>
Directors and managers	2	2
	<u>2</u>	<u>2</u>

The directors were not paid during the period (year ended 31 December 2008 – £nil)

## Notes to the financial statements

at 31 March 2010

### 4. Capital and reserves

#### *Reconciliation of movement in capital and reserves*

	<i>Share capital £000</i>	<i>Retained earnings £000</i>	<i>Total equity £000</i>
At 1 January 2008	100	(100)	—
Total recognised income and expense	—	—	—
At 31 December 2008	100	(100)	—
At 1 January 2009	100	(100)	—
Total recognised income and expense	—	—	—
At 31 March 2010	100	(100)	—

#### **Share capital**

	<i>31 March 2010 £</i>	<i>31 December 2008 £</i>
<i>Authorised, allotted, called up and fully paid</i>		
100 (2008 – 100) ordinary shares of £1 each	100	100
	<i>31 March 2010 £</i>	<i>31 December 2008 £</i>
Shares classified in shareholders' funds	100	100

The holders of ordinary shares are entitled to receive dividends as declared from time to time and are entitled to one vote per share at meetings of the company.

The company did not issue any shares in the period (year ended 31 December 2008 – £nil)



## **Notes to the financial statements**

### **at 31 March 2010**

**5. Ultimate parent undertaking and parent undertaking of larger group**

As at 31 March 2010 the immediate parent company was Johnson's Fresh Products Limited, a company registered in the UK. The ultimate parent company is Temasek Holdings (Private) Limited, a company registered in Singapore.

The largest group in which the results of the company are consolidated at the period end was that headed by Singapore Airport Terminal Services Limited. The smallest group in which they are consolidated is that headed by S Daniels plc. The results of the company are also consolidated in the accounts of Singapore Food Industries Limited. The consolidated financial statements of these groups are available to the public and may be obtained from 20 Airport Boulevard, SATS Inflight Catering Centre 1, Singapore 819659.