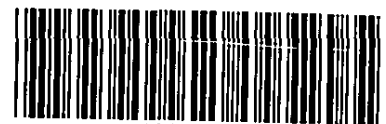


**OAK FARM FOODS LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2011**

THURSDAY



\*A19L3275\*

A19

24/05/2012

#157

COMPANIES HOUSE

3 Castlegate  
Grantham  
Lincolnshire  
NG31 6SF  
T 01476 591200  
E info@grantham.dunlop.co.uk

**DUNCAN  
& TOPLIS**  
CHARTERED ACCOUNTANTS  
AND BUSINESS ADVISERS

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2011**

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**OAK FARM FOODS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2011**

**DIRECTORS**

P Queally  
J Queally  
Mrs C Queally  
Mrs E Queally  
M Queally

**SECRETARY**

N Joyce

**REGISTERED OFFICE**

Toll Bar Road  
Marston  
Grantham  
Lincolnshire  
NG32 2HT

**REGISTERED NUMBER**

02068005 (England and Wales)

**BALANCE SHEET**  
**31 DECEMBER 2011**

|  | 2011           | 2010           |
|--|----------------|----------------|
|  | £              | £              |
| <b>CURRENT ASSETS</b>                        |                |                |
| Debtors                                      | 165,711        | 165,711        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> | <u>165,711</u> | <u>165,711</u> |
| <b>CAPITAL AND RESERVES</b>                  |                |                |
| Called up share capital                      | 2              | 2              |
| Profit and loss account                      | 165,709        | 165,709        |
| <b>SHAREHOLDERS' FUNDS</b>                   | <u>165,711</u> | <u>165,711</u> |

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

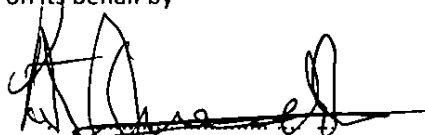
The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 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 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on  
on its behalf by

11<sup>th</sup> May 2012 and were signed



P Queally - Director



J Queally - Director

# **OAK FARM FOODS LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2011**

### **1 ACCOUNTING POLICIES**

#### **Accounting convention**

The financial statements have been prepared under the historical cost convention

The company was dormant throughout the current year and previous year

#### **Financial Reporting Standard Number 1**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

### **2 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid  
Number                  Class

|   |          | Nominal<br>value | 2011<br>£ | 2010<br>£ |
|---|----------|------------------|-----------|-----------|
| 2 | Ordinary | £1               | <u>2</u>  | <u>2</u>  |

### **3 ULTIMATE PARENT COMPANY**

The company is a wholly owned subsidiary of Dawn Fresh Foods Limited a company incorporated in Eire