

OAK FARM FOODS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2007



OAK FARM FOODS LIMITED

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OAK FARM FOODS LIMITED

COMPANY INFORMATION
for the Year Ended 31st December 2007

DIRECTORS:

P Queally
J Queally
Mrs C Queally
Mrs E Queally

SECRETARY:

N Joyce

REGISTERED OFFICE.

Toll Bar Road
Marston
Grantham
Lincolnshire
NG32 2HT

REGISTERED NUMBER:

02068005 (England and Wales)

OAK FARM FOODS LIMITED

BALANCE SHEET 31st December 2007

	2007 £	2006 £
CURRENT ASSETS		
Debtors	165,711	165,711
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>165,711</u>	<u>165,711</u>
CAPITAL AND RESERVES		
Called up share capital	2	2
Profit and loss account	165,709	165,709
SHAREHOLDERS' FUNDS	<u>165,711</u>	<u>165,711</u>

The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the year ended 31st December 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2007 in accordance with Section 249B(2) of the Companies Act 1985

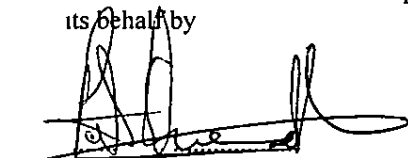
The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

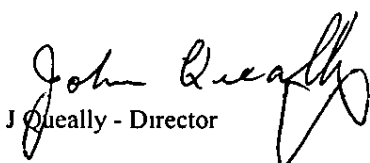
The financial statements were approved by the Board of Directors on its behalf by

23rd May 2008

and were signed on



P. Queally - Director



J. Queally - Director

OAK FARM FOODS LIMITED

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 31st December 2007

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

Authorised Number	Class	Nominal value	2007 £	2006 £
100	Ordinary	£1	<u>100</u>	<u>100</u>
Allotted, issued and fully paid Number	Class	Nominal value	2007 £	2006 £
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