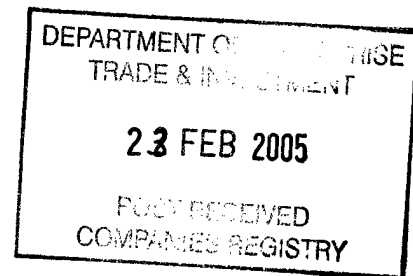




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Company Registration No. NI 4069 (Northern Ireland)

ASSOCIATED EGG PACKERS (HOLDINGS) LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 1 MAY 2004



ASSOCIATED EGG PACKERS (HOLDINGS) LIMITED

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ASSOCIATED EGG PACKERS (HOLDINGS) LIMITED

INDEPENDENT AUDITORS' REPORT TO ASSOCIATED EGG PACKERS (HOLDINGS) LIMITED PURSUANT TO ARTICLE 255B OF THE COMPANIES (NORTHERN IRELAND) ORDER 1986

We have examined the abbreviated accounts set out on pages 2 to 3, together with the financial statements of the company for the period ended 1 May 2004 prepared under Article 234 of the Companies (Northern Ireland) Order 1986.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Article 254 of the Companies (Northern Ireland) Order 1986. It is our responsibility to form an independent opinion as to the company's entitlement to deliver abbreviated accounts prepared in accordance with Articles 254(5) and (6) of the Order to the registrar of companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

Basis of audit opinion

We have carried out the procedures we considered necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Articles 254(5) and (6) of the Companies (Northern Ireland) Order 1986, and the abbreviated accounts on pages 2 to 3 are properly prepared in accordance with those provisions.



D T Carson & Co

14 December 2004

Chartered Accountants
Registered Auditor

51-53 Thomas Street
Ballymena
Co Antrim
BT43 6AZ


ASSOCIATED EGG PACKERS (HOLDINGS) LIMITED

ABBREVIATED BALANCE SHEET AS AT 1 MAY 2004

	Notes	2004		2003	
		£	£	£	£
Fixed assets					
Tangible assets		55,721		55,721	
Investments		353,703		353,703	
		<u>409,424</u>		<u>409,424</u>	
Current assets					
Debtors	1,230,820		1,159,748		
Cash at bank and in hand	451,152		22,265		
	<u>1,681,972</u>		<u>1,182,013</u>		
Creditors: amounts falling due within one year	<u>(504,700)</u>		<u>(2,000)</u>		
Net current assets		<u>1,177,272</u>		<u>1,180,013</u>	
Total assets less current liabilities		<u><u>1,586,696</u></u>		<u><u>1,589,437</u></u>	
Capital and reserves					
Called up share capital		780,828		780,828	
Share premium account		614,207		614,207	
Revaluation reserve		787,207		787,207	
Profit and loss account		<u>(595,546)</u>		<u>(592,805)</u>	
Shareholders' funds - equity interests		<u><u>1,586,696</u></u>		<u><u>1,589,437</u></u>	

These abbreviated accounts have been prepared in accordance with the special provisions of Part VIII of the Companies (Northern Ireland) Order 1986 relating to small companies.

The financial statements were approved by the Board on 14 December 2004


M.V. Donoghue
Director

ASSOCIATED EGG PACKERS (HOLDINGS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 1 MAY 2004

Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost or valuation			
At 4 May 2003 & at 1 May 2004	55,721	353,703	409,424
At 3 May 2003	55,721	353,703	409,424

Share capital

	2004	2003
	£	£
Authorised		
800,000 Ordinary shares of £1 each	800,000	800,000
Allotted, called up and fully paid		
780,828 Ordinary shares of £1 each	780,828	780,828