

REGISTERED No 337044

PHILEAS FOGG LIMITED

REPORT OF THE DIRECTORS' AND ACCOUNTS

FOR THE 52 WEEKS ENDED 2nd JANUARY 2010

WEDNESDAY



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COMPANIES HOUSE

PHILEAS FOGG LIMITED

Directors

M Oldham
S Furst

Secretary

M Oldham

Registered Office

Hayes End Road
Hayes
Middlesex
UB4 8EE

PHILEAS FOGG LIMITED

REPORT OF THE DIRECTORS

The Directors submit herewith their report and financial statements for the 52 weeks ended 2 January 2010.

1 Review of the business

During the year the Company has not traded, has not incurred any liabilities, and has made neither a profit nor loss

2 Directors

The directors of the Company who served during the year are as follows:

M Oldham
S Furst

3 Dividends

The directors do not recommend the payment of a dividend

4 Auditors

Auditors have not been appointed in accordance with the provision of Section 476 of the Companies Act 2006

By Order of the Board



M Oldham
Director and Secretary

25 August 2010

PHILEAS FOGG LIMITED

BALANCE SHEET AS AT

	Note	2 January 2010 £	3 January 2009 £
<u>Fixed assets</u>			
Investment in subsidiary undertaking	5	-	-
<u>Current assets</u>			
Debtors Amount due from group company		<u>176,966</u>	<u>176,966</u>
<u>Capital and reserves</u>			
Called up equity share capital			
Authorised, allotted and			
fully paid ordinary shares of £1 each		130,000	130,000
Profit and loss account		<u>46,966</u>	<u>46,966</u>
		<u>176,966</u>	<u>176,966</u>

For the year ending 2 January 2010 the company was entitled to exemption from audit under section 480 of the companies act 2006 relating to dormant companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts



DIRECTOR

25 August 2010

NOTES TO THE FINANCIAL STATEMENTS

1 Basis of accounting

The accounts have been prepared on the historical cost basis of accounting

2 Dormant Status

The Company was dormant throughout the year ended 2 January 2010. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

3 Profit & loss account

The Company did not trade during the year and has made neither a profit nor a loss. No Profit and Loss Account has been prepared.

4 Directors and employees

None of the directors received any emoluments in respect to their services to the Company.

5 Investment in subsidiary

Investments consist of the ordinary shares at cost in the wholly owned dormant company Moray Freezing & cold Storage Company Limited, which is registered in England.

Group accounts have not been prepared as the company is a wholly owned subsidiary of another company incorporated in Great Britain.

In the opinion of the directors, the value of the company's investment in its subsidiary is not less than the amount at which it is stated in the balance sheet.

5 Ultimate holding company

The Company's ultimate UK parent undertaking as at 2nd January 2010 is United Biscuits Topco Limited. United Biscuits Topco Limited has included the Company in its group financial statements.

The Company's ultimate parent undertaking is United Biscuits Luxco SCA, which is incorporated in Luxembourg.