

Richoux Retail Limited
Report and Accounts
Year Ended 27 June 2004



RICHOUX RETAIL LIMITED

Annual report and accounts for the year ended 27 June 2004

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Directors

G V Lloyd-Jones
S N Broackes

Secretary and registered office

S J Ludley, 165 Queen Victoria Street, London, EC4V 4DD

Company number

357791

RICHOUX RETAIL LIMITED

Report of the directors for the year ended 27 June 2004

The Directors present their report together with the accounts for the year ended 27 June 2004.

Principal Activity

The Company has not traded during the period, and accordingly no profit and loss account has been prepared.

Directors

The Directors of the company during the period were:

G V Lloyd-Jones
S N Broackes

The interests of the directors in the ultimate parent company, Gourmet Holdings plc, are shown in the accounts of that company.

Ultimate Parent Company

On 4 August 2000, the company's immediate holding company, Richoux Limited, was acquired from Groupe Chez Gerard Plc by Gourmet Holdings plc.

Directors' responsibilities

Company law requires the directors to prepare accounts for each financial period which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those accounts, the directors are required to;

- Select suitable accounting policies and then apply them consistently;
- Make judgement and estimates that are reasonable and prudent; and
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the group will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the Group and to prevent and detect fraud and other irregularities.

By order of the board

RICHOUX RETAIL LIMITED

Balance sheet at 27 June 2004

	27 June 2004	29 June 2003
Debtors	£	£
Amount due from parent company	2,000	2,000
	<hr/>	<hr/>
Capital and reserves		
Call up share capital		
<i>Authorised, issued and fully paid</i>		
2,000 shares of £1 each	2,000	2,000
	<hr/>	<hr/>

For the year ended 27th June 2004 the company was entitled to exemption under section 249aa(1) of the Companies Act 1985.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249b(2).

The director's acknowledge their responsibility for: (i) Ensuring the company keeps accounting records which comply with section 221; and (ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

These accounts were approved by the board on 10 January 2005.



Gareth Lloyd-Jones
Director