

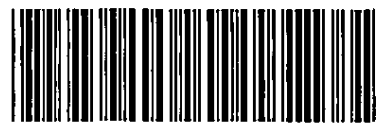
Fiesta Freeze Limited

Balance sheet and notes

4 April 2009

Registered number 542291

SATURDAY



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12/09/2009

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COMPANIES HOUSE

Fiesta Freeze Limited

Balance sheet as at 4 April 2009

| | Note | 2009 £ | 2008 £ |
|------------------------------------|------|---------------|---------------|
| Current assets | | | |
| Amounts owed by parent undertaking | | <u>67,120</u> | <u>67,120</u> |
| Capital and reserves | | | |
| Called up share capital | 2 | 1,000 | 1,000 |
| Capital reserves | | 206 | 206 |
| Profit and loss account | | <u>65,914</u> | <u>65,914</u> |
| | | <u>67,120</u> | <u>67,120</u> |

- (a) For the 52 week period ended 4 April 2009 the company was entitled to exemption under section 480 of the Companies Act 2006.
- (b) Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- (c) The directors acknowledge their responsibility for:
- ensuring the company keeps accounting records which comply with sections 386 and 387 of the Companies Act 2006; and
 - preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 396, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Approved by the board of directors on 28 July 2009 and signed on their behalf by:



C Etherington
Director

The notes on page 2 form part of these financial statements.

Fiesta Freeze Limited

Notes

(forming part of the financial statements)

1 Accounting policies

Basis of accounting

The financial statements have been prepared in accordance with applicable accounting standards, and under the historical cost convention.

2 Called up share capital

| | 2009 | 2008 |
|--|--------------|--------------|
| | £ | £ |
| Authorised | | |
| 5,000 ordinary shares of £1 each | <u>5,000</u> | <u>5,000</u> |
| Allotted, issued and fully paid | | |
| 1,000 ordinary shares of £1 each | <u>1,000</u> | <u>1,000</u> |

3 Related party disclosures

The company is controlled by Palmer & Harvey (Holdings) Plc (company number 6470058), which is also the ultimate controlling party.

There are no disclosable related party transactions.

4 Ultimate parent company

Palmer & Harvey (Holdings) Plc (company number 6470058) is the ultimate parent undertaking of the group of undertakings of which Fiesta Freeze Limited is a member.

The parent undertaking is registered in England and Wales.

Copies of consolidated financial statements of the ultimate parent company are available to the public and may be obtained from Companies House. No other group financial statements include the results of the company.