

Fiesta Freeze Limited

Balance sheet and notes

5 April 2008

Registered number 542291

MONDAY



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17/11/2008

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COMPANIES HOUSE

Fiesta Freeze Limited

Balance sheet as at 5 April 2008

	Note	2008 £	2007 £
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 5 April 2008 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985
- (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- (c) The directors 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 the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, 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 8 October 2008 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

	2008 £	2007 £
<i>Authorised</i>		
5,000 ordinary shares of £1 each	<u>5,000</u>	<u>5,000</u>
<i>Allotted, issued and fully paid</i>		
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