

M6 CASH AND CARRY (BLACKBURN) LIMITED

(Company Registration Number 00546088)

FINANCIAL STATEMENTS

for the 53 weeks ended

31 March 2001



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M6 CASH AND CARRY (BLACKBURN) LIMITED

REPORT OF THE DIRECTORS

For the 53 weeks ended 31 March 2001

The directors present their report and financial statements for the 53 week period ended 31 March 2001.

PRINCIPAL ACTIVITIES AND RESULTS

The Company did not trade during the period, it did not incur any liabilities and as a consequence made neither profit nor loss (2000 - £Nil). The directors do not recommend the payment of a dividend for the period (2000 - £Nil).

FUTURE DEVELOPMENTS

It is the intention of the directors that the Company will remain dormant for the foreseeable future.

DIRECTORS AND DIRECTORS' INTERESTS

The directors of the company during the period were:-

S J Dye
M J Camp

None of the directors have any interest in the share capital of the Company.

The share interests of Mr M J Camp and Mr S J Dye in the parent undertaking are described in the accounts of Nurdin & Peacock Limited.

The report was approved by the Board on 4 July 2001.



P ATTWOOD
Secretary

M6 CASH AND CARRY (BLACKBURN) LIMITED

STATEMENT OF DIRECTORS' RESPONSIBILITIES

For the 53 weeks ended 31 March 2001

The directors are required by the Companies Act 1985 to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company as at the end of the financial year and the profit or loss for that year. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company 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 company and to prevent and detect fraud and other irregularities.

M6 CASH AND CARRY (BLACKBURN) LIMITED

BALANCE SHEET AS AT 31 March 2001

	Note	2001 £	2000 £
CURRENT ASSETS			
Amounts owed by immediate parent undertaking		<u>4,321</u>	<u>4,321</u>
CAPITAL AND RESERVES			
Called up share capital	2	117,002	117,002
Profit and loss account		<u>(112,681)</u>	<u>(112,681)</u>
Shareholders' funds		<u>4,321</u>	<u>4,321</u>

The company was dormant throughout the financial period.

- (a) For the period ended 31 March 2001 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 period, and of its profit or loss for the financial period, 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 4 July 2001 and signed on their behalf by



M J CAMP - DIRECTOR

M6 CASH AND CARRY (BLACKBURN) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

For the 53 weeks ended 31 March 2001

1. ACCOUNTING POLICIES AND BASIS OF PREPARATION

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

2. SHARE CAPITAL

	2001 £	2000 £
Authorised:		
120,000 ordinary shares of £1	<u>120,000</u>	<u>120,000</u>
Allotted and fully paid:		
117,002 ordinary shares of £1	<u>117,002</u>	<u>117,002</u>

3. ULTIMATE PARENT UNDERTAKING

At 31 March 2001, the ultimate parent undertaking was Iceland Group Plc, a company registered in England and Wales. Iceland Group Plc was the parent undertaking of the only group, of which the company was a member, to consolidate these financial statements. Copies of the group financial statements for the 65 weeks ended 31 March 2001 are available from Iceland Foods plc, Second Avenue, Deeside Industrial Park, Deeside, Flintshire, CH5 2NW.