

**RDFG LIMITED**

**(Company Registration Number 835482)**

**FINANCIAL STATEMENTS  
for the 52 weeks ended  
25 March 2000**



**RDFG LIMITED**

**REPORT OF THE DIRECTORS**

**For the 52 weeks ended 25 March 2000**

The directors present their report and financial statements for the 52 week period ended 25 March 2000.

**POST BALANCE SHEET EVENT**

On 23 June 2000, Booker Plc was acquired by Iceland Group Plc, a company registered in England & Wales. Accordingly, as from this date, Iceland Group Plc became the ultimate parent undertaking of the company.

**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 (1999 : £Nil). The directors do not recommend the payment of a dividend for the period (1999 - £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:-

M J Camp  
J M Flexen (resigned 4 January 2000)  
S J Dye (appointed 4 January 2000)

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 ultimate parent undertaking are described in the accounts of Booker Belmont Wholesale Limited.

**AUDITORS**

The Company has passed a special resolution under section 250 of the Companies Act and is therefore exempt from the provisions of Part VII of the Act relating to the audit of accounts.

The report was approved by the Board on 22 September 2000



D V Belton  
Secretary

**RDFG LIMITED**

**STATEMENT OF DIRECTORS' RESPONSIBILITIES**

**For the 52 weeks ended 25 March 2000**

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.

RDFG LIMITED

BALANCE SHEET AS AT 25 MARCH 2000

	Note	2000 £	1999 £
<b>FIXED ASSETS</b>			
Investment in subsidiary	2	-	-
<b>CURRENT ASSETS</b>			
Amounts due from group companies		4,609,418	4,609,418
<b>CURRENT LIABILITIES</b>			
Amounts due to group companies		(3,445,000)	(3,445,000)
<b>NET CURRENT ASSETS</b>		<u>1,164,418</u>	<u>1,164,418</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100,000	100,000
Profit and loss account		1,064,418	1,064,418
<b>Shareholders' funds</b>		<u>1,164,418</u>	<u>1,164,418</u>

The company was dormant throughout the financial period.

Approved by the Board of Directors on 22 September 2000



**M J CAMP - DIRECTOR**

**NOTES TO THE FINANCIAL STATEMENTS**

**For the 52 weeks ended 25 March 2000**

**1. ACCOUNTING POLICIES AND BASIS OF PREPARATION**

The company changed its accounting reference date to 31 March last year. Consequently, these financial statements are for a period of 52 weeks ended 25 March 2000, with comparative figures for the 65 weeks ended 27 March 1999. The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards.

**2. INVESTMENT IN SUBSIDIARY**

The investment in the subsidiary company Booker Wholesale Foods Limited was as follows:-

	2000 £	1999 £
Shares at cost less amounts written off	46,724	46,724
Balance due to subsidiary	46,724	46,724
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The subsidiary undertaking is wholly owned and registered in England.

The Company being a wholly owned subsidiary of another company incorporated in the United Kingdom, is not required to prepare Group Financial Statements.

In the opinion of the directors, the value of shares in the subsidiary at 25th March 2000 is not less than the amount shown in the Balance Sheet.

**3. SHARE CAPITAL**

	2000 £	1999 £
Authorised:		
100,000 ordinary shares of £1	<u>100,000</u>	<u>100,000</u>
Allotted and fully paid:		
100,000 ordinary shares of £1	<u>100,000</u>	<u>100,000</u>

## **RDFG LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS**

**For the 52 weeks ended 25 March 2000**

#### **4. ULTIMATE PARENT UNDERTAKING**

At 25 March 2000, the ultimate parent undertaking was Booker Plc, a company registered in England and Wales. Booker 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 52 weeks ended 25 March 2000 are available from Equity House, Irthlingborough Road, Wellingborough, Northants, NN8 1LT.

On 23 June 2000, Booker Plc was acquired by Iceland Group Plc, a group registered in England & Wales. Accordingly, as from this date, Iceland Group Plc became the ultimate parent undertaking of the company.