

BAKKAHOR BROTHERS LIMITED (FORMALLY BAKKAHOR HOLDINGS LIMITED)**BALANCE SHEET**

As at 27 December 2008

£ 000	Note	27 December 2008	29 December 2007
Current Assets			
Debtors due within one year:			
Amounts due from holding company		11,500	11,500
Net assets		11,500	11,500
Capital and reserves			
Called up shares capital	1	2,630	2,630
Share premium account		8,700	8,700
Capital redemption reserve		170	170
Total shareholders' funds	2	11,500	11,500

NOTES TO THE BALANCE SHEET

1. Share Capital

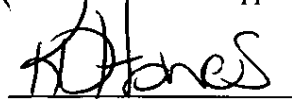
£	Authorised shares of £1 each	Allotted, called up and fully paid shares of £1 each
At 27 December 2008 and 29 December 2007		
Ordinary shares	1,800,000	1,629,623
24.5% convertible preferred ordinary shares	250,000	250,000
8.05% participating cumulative preference shares	750,000	750,000
Unclassified shares	200,000	-
	3,000,000	2,629,623

2. Total shareholders' funds

£	27 December 2008	29 December 2007
Attributable to equity shares	10,500,000	10,500,000
Attributable to non-equity shares	1,000,000	1,000,000
Total shareholders' funds	11,500,000	11,500,000

- (a) For the fifty two weeks ended 27 December 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 of its accounts for the period in question in accordance with section 249B(2) of the Companies Act 1985.
- (c) The Director acknowledges 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 period, and of its profit and loss for the financial period 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 Director on 13 October 2009 and were signed by: -


R Howes
 Director

THURSDAY



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29/10/2009

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COMPANIES HOUSE