

Direct Produce Supplies Limited

Statement of the Independent auditor

WEDNESDAY



LD1 \*L21NQJ00\* 06/02/2013 #18  
COMPANIES HOUSE

**Statement of the Independent auditor to Direct Produce Supplies Limited for the purpose of Section 92(1)(b) and (c) of the Companies Act 2006**

We have examined the balance sheet and related notes 1 to 11 of Direct Produce Supplies Plc as at 30 September 2012 which formed part of the financial statements for the year then ended and audited by us

This report is made solely to the company, in accordance with Sections 92 (1) (b) and (c) of the Companies Act 2006. Our work has been undertaken so that we might state to the company's member those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

The company's directors are responsible for the preparation of the balance sheet and related notes

It is our responsibility to

- (a) Report on whether the balance sheet has been properly prepared in accordance with the requirements of the Companies Act 2006, and
- (b) Form an independent opinion, based on our examination, concerning the relationship between the company's net assets and its called-up share capital and un-distributable reserves at the balance sheet date

**Opinion concerning the preparation of the balance sheet at 30 September 2012**

In our opinion the audited balance sheet at 30 September 2012 has been properly prepared in accordance with the requirements of the Companies Act 2006

**Statement on net assets**

In our opinion, at 30 September 2012 the amount of the company's net assets (within the meaning given to that expression by section 831(2) of the Companies Act 2006) was not less than the aggregate of its called-up share capital and un-distributable reserves

**SIMMONS GAINSFORD LLP**  
Statutory Auditor  
6 February 2012

7-10 Chandos Street  
London  
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