

# **Sweetbrown Limited**

## **Directors' report and financial statements**

**28 January 1996**

**Registered number 1665242**



# Sweetbrown Limited

## Directors' report and financial statements

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# Sweetbrown Limited

## Directors' report

The directors present their annual report and the audited financial statements for the year ended 28 January 1996.

### Principal activities and business review

The company has not traded during the period.

### Directors and directors' interests

The directors who held office during the year were as follows:

AEH Salvesen  
TJ Hemmings  
AJ Waldron

None of the directors had any beneficial interest in the shares of the company at any time during the period.

The interests of Messrs AEH Salvesen and TJ Hemmings in the shares of the parent undertaking are disclosed in that company's financial statements.

### Auditors

In accordance with Section 384 of the Companies Act 1985, a resolution for the re-appointment of KPMG as auditors of the company is to be proposed at the forthcoming Annual General Meeting.

By order of the board

AJ Waldron  
Secretary



Cascade Court  
North End  
North Yorkshire  
DL8 1XG

24 May 1996

# Sweetbrown Limited

## Statement of directors' responsibilities

Company law requires the directors to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. 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 maintaining 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 a 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.



Quayside House  
110 Quayside  
Newcastle Upon Tyne  
NE1 3DX

## Report of the auditors to the members of Sweetbrown Limited

We have audited the financial statements on pages 4 to 5.

### Respective responsibilities of directors and auditors

As described on page 2 the company's directors are responsible for the preparation of financial statements. It is our responsibility to form an independent opinion, based on our audit, on these statements and to report our opinion to you.

### Basis of opinion

We conducted our audit in accordance with Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the directors in the preparation of the financial statements, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We have planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

### Opinion

In our opinion the financial statements give a true and fair view of the state of the company's affairs as at 28 January 1996 and have been properly prepared in accordance with the Companies Act 1985.

*Chartered Accountants  
Registered Auditors*

24 May 1996

# Sweetbrown Limited

## Balance sheet at 28 January 1996

|                             |   | 1996<br>£ | 1995<br>£ |
|-----------------------------|---|-----------|-----------|
| <b>Current assets</b>       |   |           |           |
| Cash in hand                |   | <u>2</u>  | <u>2</u>  |
| <b>Capital and reserves</b> |   |           |           |
| Called up share capital     | 4 | <u>2</u>  | <u>2</u>  |

The company was dormant throughout the period ended 28 January 1996.

These financial statements were approved by the board of directors on 24 May 1996 and were signed on its behalf by:

AJ Waldron  
Director



# Sweetbrown Limited

## Notes

*(forming part of the financial statements)*

### 1 Accounting policies

#### *Basis of preparation*

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

### 2 Profit and loss account

During the period the company did not trade and received no income and incurred no expenditure. Consequently, during the period the company made neither a profit nor a loss.

### 3 Remuneration of directors

No directors' emoluments are payable for the period ended 28 January 1996 (1995: £Nil).

### 4 Called up share capital

|  | 1996<br>£  | 1995<br>£  |
|--|------------|------------|
| <b>Authorised</b>                        |            |            |
| Ordinary shares of £1 each               | <u>100</u> | <u>100</u> |
| <b>Alloted, called up and fully paid</b> |            |            |
| Ordinary shares of £1 each               | <u>2</u>   | <u>2</u>   |

### 5 Ultimate parent company and group of which the company is a member

The company is a subsidiary undertaking of Windsor Creameries Manufacturing Limited registered in England and Wales. The company's ultimate parent undertaking is Richmond Ice Cream Company Limited registered in England and Wales. The accounts of this company are available from the company's registered office.