

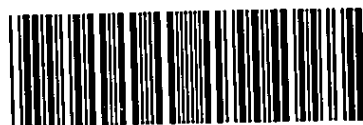
# **Q & F Foods (UK) Limited**

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

Registered number 2405030

31 December 2010

SATURDAY



\*A6VWQXTO\*

A42

24/09/2011

172

COMPANIES HOUSE

## Contents

Directors' report	1
Balance sheet	2
Notes	3

## Directors' report

The directors present their annual report and financial statements for the year ended 31 December 2010

### Principal activities

The company did not trade during the year. No profit and loss account has therefore been prepared.

### Directors

The Directors during the year were as follows -

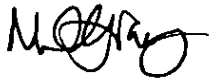
D W Coulson (resigned 21 September 2011)

M J Gray

T N Zadeh (appointed 21 September 2011)

No director held any beneficial interest in the shares of the company during the year.

By order of the board



**M J Gray**  
*Secretary*

22 September 2011

The Cedars  
2 High Street  
Bagshot  
Surrey  
GU19 5AE

**Balance sheet**  
*at 31 December 2010*

	<i>Note</i>	<b>2010 £000</b>	<b>2009 £000</b>
<b>Creditors' amounts falling due within one year</b>	<b>2</b>	<b>(464,708)</b>	<b>(464,708)</b>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		<b>(464,710)</b>	<b>(464,710)</b>
		<b>(464,708)</b>	<b>(464,708)</b>

**Audit Exemption Statement**

For the year ending 31 December 2010 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

**Directors' responsibilities:**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 22 September 2011



**T N Zadeh**  
*Director*

## Notes

*(forming part of the financial statements)*

### 1 Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards. Caspian UK Group Limited, the ultimate holding company as at 31 December 2010, has undertaken to make available to Q & F Foods (UK) Limited sufficient funds to enable the company to meet its obligations for a period of twelve months from the date of approval of these accounts.

As it is a wholly owned subsidiary undertaking whose results are included in consolidated financial statements which are publicly available, the company has taken advantage of the exemption available under Financial Reporting Standard 8 to subsidiaries which are more than 90% owned, not to disclose transactions with other group undertakings. There were no other related party transactions during the year.

### 2 Creditors amounts falling due within one year

	2010 £	2009 £
Amounts owed to immediate holding company	464,708	464,708

### 3 Called up share capital

	Authorised		Allotted, called up and fully paid	
	2010	2009	2010	2009
Ordinary shares of £1 each	1,000,000	1,000,000	2	2

### 4 Ultimate parent company and ultimate controlling party

The company's immediate parent company is Gowrings Restaurants Limited, and the ultimate holding company is Caspian UK Group Limited, (formerly Caspian UK (Camberley) Limited), which is incorporated in Great Britain and registered in England and Wales. Copies of the group financial statements of Caspian UK Group Limited are available from the Registrar of Companies, Companies House, Crown Way, Cardiff CF4 3HZ.

The company's ultimate controlling party is Mr T N Zadeh.

### 5 Contingent Liabilities

Under a group registration the company is jointly and severally liable for VAT at 31 December 2010 of £830,100 (2009 £775,900).