

Registration number 2556173

JUICES & PULPS MARKETING LIMITED

Director's report and financial statements

for the year ended 30 September 2005



JUICES & PULPS MARKETING LIMITED

Company information

Director	C D Fisher
Secretary	M A Fisher
Company number	2556173
Registered office	16 South End Croydon Surrey CR0 1DN
Accountants	Graham Cohen & Co Limited 16 South End Croydon Surrey CR0 1DN

JUICES & PULPS MARKETING LIMITED

Contents

	Page
Director's report	1
Accountants' report	2
Profit and loss account	3
Balance sheet	4 - 5
Notes to the financial statements	6 - 9

JUICES & PULPS MARKETING LIMITED

Director's report for the year ended 30 September 2005

The director presents his report and the financial statements for the year ended 30 September 2005.

Principal activity

The principal activity of the company during the year was that of consultants in the juices and pulps trade.

Director and his interest

The director who served during the year and his interest in the company are as stated below:

	Ordinary shares	
	30/09/05	01/10/04
C D Fisher	80	80

Director's responsibilities

Company law requires the director to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the company and of the profit or loss of the company for that year. In preparing these the director is required to:

- select suitable accounting policies and 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 director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the financial statements comply with the Companies Act 1985. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the Board on 24.6.2006 and signed on its behalf by

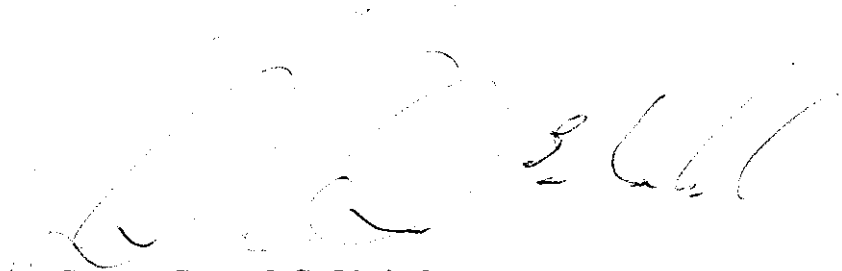
M A Fisher
Secretary



JUICES & PULPS MARKETING LIMITED

**Accountants' report on the unaudited financial statements to the director of
JUICES & PULPS MARKETING LIMITED**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2005 set out on pages 3 to 9 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



Graham Cohen & Co Limited
Accountants
16 South End
Croydon
Surrey
CR0 1DN

Date: 27.6.2006

JUICES & PULPS MARKETING LIMITED

Profit and loss account for the year ended 30 September 2005

		2005	2004
	Notes	£	£
Turnover	2	19,080	79,333
Administrative expenses		(44,903)	(54,343)
Operating	3	(25,823)	24,990
Other interest receivable and similar income		267	161
Interest payable and similar charges		(288)	(275)
Tax on ordinary activities before taxation		(25,844)	24,876
Tax on ordinary activities	5	(51)	(5,450)
Tax on ordinary activities after taxation		(25,895)	19,426
Dividends		-	(19,000)
(Loss)/profit for the year		(25,895)	426
Retained profit brought forward		711	285
Retained (loss)/profit carried forward		(25,184)	711

The notes on pages 6 to 9 form an integral part of these financial statements.

JUICES & PULPS MARKETING LIMITED

Balance sheet as at 30 September 2005

		2005		2004	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	6		33,756		38,412
Tangible assets	7		1,066		633
			<u>34,822</u>		<u>39,045</u>
Current assets					
Debtors	8	7,287		3,402	
Cash at bank and in hand		<u>7,798</u>		<u>6,015</u>	
		15,085		9,417	
Creditors: amounts falling due within one year	9	<u>(74,991)</u>		<u>(47,651)</u>	
Net current liabilities			<u>(59,906)</u>		<u>(38,234)</u>
Net (liabilities)/assets			<u>(25,084)</u>		<u>811</u>
Capital and reserves					
Called up share capital	10		100		100
Profit and loss account			<u>(25,184)</u>		<u>711</u>
Shareholders' funds			<u>(25,084)</u>		<u>811</u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 6 to 9 form an integral part of these financial statements.

JUICES & PULPS MARKETING LIMITED

Balance sheet (continued)

**Director's statements required by Section 249B(4)
for the year ended 30 September 2005**

In approving these financial statements as director of the company I hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 September 2005 and

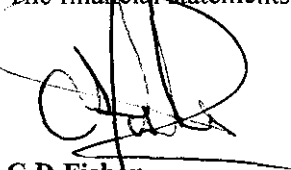
(c) that I acknowledge my responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The financial statements were approved by the Board on 24/06/2006 and signed on its behalf by



C D Fisher
Director

The notes on pages 6 to 9 form an integral part of these financial statements.

JUICES & PULPS MARKETING LIMITED

Notes to the financial statements for the year ended 30 September 2005

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years.

1.4. Research and development

Research expenditure is written off to the profit and loss account in the year in which it is incurred.

1.5. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 25% Reducing balance

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

3. Operating

Operating is stated after charging:

Depreciation and other amounts written off intangible assets

Depreciation and other amounts written off tangible assets

2005	2004
£	£
4,656	4,656
357	211
<u> </u>	<u> </u>

4. Director's emoluments

Remuneration and other benefits

2005	2004
£	£
6,408	8,670
<u> </u>	<u> </u>

JUICES & PULPS MARKETING LIMITED

Notes to the financial statements for the year ended 30 September 2005

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5. Tax on ordinary activities

Analysis of charge in period	2005 £	2004 £
Current tax		
UK corporation tax	51	5,450

6. Intangible fixed assets

	Goodwill £	Total £
Cost		
At 1 October 2004	83,807	83,807
At 30 September 2005	83,807	83,807
Provision for diminution in value		
At 1 October 2004	45,395	45,395
Charge for year	4,656	4,656
At 30 September 2005	50,051	50,051
Net book values		
At 30 September 2005	33,756	33,756
At 30 September 2004	38,412	38,412

JUICES & PULPS MARKETING LIMITED

Notes to the financial statements for the year ended 30 September 2005

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7. Tangible fixed assets

	Plant and machinery £	Total £
Cost		
At 1 October 2004	2,767	2,767
Additions	790	790
At 30 September 2005	<u>3,557</u>	<u>3,557</u>
Depreciation		
At 1 October 2004	2,134	2,134
Charge for the year	357	357
At 30 September 2005	<u>2,491</u>	<u>2,491</u>
Net book values		
At 30 September 2005	<u>1,066</u>	<u>1,066</u>
At 30 September 2004	<u>633</u>	<u>633</u>

8. Debtors

	2005 £	2004 £
Other debtors	6172	3,147
HMR & C- VAT Recoverable	832	-
Prepayments and accrued income	283	255
	<u>10,312</u>	<u>3,402</u>

Other debtors relate to International Concentrates Limited, a related party (see note 11) - £3,147 (2004 - £3,147) and Wbbstaler - £3,025 (2004 - £nil).

JUICES & PULPS MARKETING LIMITED

Notes to the financial statements for the year ended 30 September 2005

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9. Creditors: amounts falling due within one year	2005 £	2004 £
Other Loans- Maflinkat	7,437	7,151
Trade creditors	236	856
Corporation tax	51	5,450
Other taxes and social security costs	12	2,200
Director's account- C D Fisher	58,667	22,322
Other creditors	-	730
Accruals and deferred income	8,588	8,942
	<u>74,991</u>	<u>47,651</u>

10. Share capital	2005 £	2004 £
Authorised		
1,000,000 Ordinary shares of £1 each	<u>1,000,000</u>	<u>1,000,000</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

11. Related party transactions

C D Fisher, director, was also a director of International Concentrates Limited until 30 September 2005 when he resigned. The related party balance is shown in note 8.

12. Controlling interest

The ultimate controlling party is C D Fisher, director, who together with his family controls eighty per cent of the issued share capital.