

Registrar

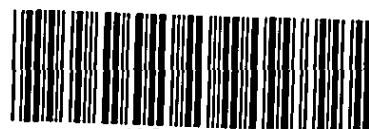
Registration number 2556173

**JUICES & PULPS MARKETING LIMITED**

**Director's report and financial statements**

**for the year ended 30 September 2006**

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## **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**

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# **JUICES & PULPS MARKETING LIMITED**

## **Director's report for the year ended 30 September 2006**

The director presents his report and the financial statements for the year ended 30 September 2006

### **Principal activity**

The principal activity of the company during the year was that of consultants in the juices and pulps trade  
The results for the year are set out on page 4

### **Director and his interest**

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

	<b>Class of share</b>	<b>30/09/06</b>	<b>01/10/05</b>
C D Fisher	Ordinary shares	80	80

### **Director's responsibilities**

The director is responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice

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

The directors of a company must, in determining how amounts are presented within items in the profit and loss account and balance sheet, have regard to the substance of the reported transaction or arrangement, in accordance with generally accepted accounting principles and practice

**JUICES & PULPS MARKETING LIMITED**

**Director's report  
for the year ended 30 September 2006**

continued

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 26<sup>th</sup> July 2007 and signed on its behalf by

A handwritten signature in black ink, appearing to be 'C D Fisher', written over a horizontal line.

**C D Fisher  
Director**

**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 2006 set out on pages 4 to 10 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:** 20.7.2007

# JUICES & PULPS MARKETING LIMITED

## Profit and loss account for the year ended 30 September 2006

		2006	2005
	Notes	£	£
<b>Turnover</b>	<b>2</b>	131,940	19,080
Cost of sales		(115,495)	-
<b>Gross profit</b>		16,445	19,080
Administrative expenses		(37,899)	(44,903)
<b>Operating loss</b>	<b>3</b>	(21,454)	(25,823)
Other interest receivable and similar income		92	267
Interest payable and similar charges		(297)	(288)
<b>Loss on ordinary activities before taxation</b>		(21,659)	(25,844)
Tax on loss on ordinary activities	<b>5</b>	-	(51)
<b>Loss on ordinary activities after taxation</b>		(21,659)	(25,895)
<b>Loss for the year</b>		(21,659)	(25,895)
Loss brought forward		(25,184)	711
<b>Accumulated loss carried forward</b>		(46,843)	(25,184)

The notes on pages 7 to 10 form an integral part of these financial statements.

# JUICES & PULPS MARKETING LIMITED

## Balance sheet as at 30 September 2006

		2006		2005	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Intangible assets	6		29,100		33,756
Tangible assets	7		801		1,066
			<u>29,901</u>		<u>34,822</u>
<b>Current assets</b>					
Debtors	8	3,784		7,287	
Cash at bank and in hand		9,650		7,798	
		<u>13,434</u>		<u>15,085</u>	
<b>Creditors: amounts falling due within one year</b>	9	<u>(90,078)</u>		<u>(74,991)</u>	
<b>Net current liabilities</b>			<u>(76,644)</u>		<u>(59,906)</u>
<b>Total assets less current liabilities</b>			<u>(46,743)</u>		<u>(25,084)</u>
<b>Deficiency of assets</b>			<u>(46,743)</u>		<u>(25,084)</u>
<b>Capital and reserves</b>					
Called up share capital	10		100		100
Profit and loss account			<u>(46,843)</u>		<u>(25,184)</u>
<b>Shareholders' funds</b>			<u>(46,743)</u>		<u>(25,084)</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 7 to 10 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 2006**

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 2006 and

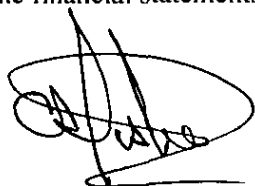
(c) that I acknowledge my responsibilities for

(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 accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 and the Financial Reporting Standard for Smaller Entities (effective January 2005) relating to small companies

The financial statements were approved by the Board on 26<sup>th</sup> July 2007 and signed on its behalf by



**C D Fisher**  
**Director**

**The notes on pages 7 to 10 form an integral part of these financial statements.**

# JUICES & PULPS MARKETING LIMITED

## Notes to the financial statements for the year ended 30 September 2006

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

#### 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. 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

#### 1 5 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account

### 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 loss

	2006	2005
	£	£
Operating loss is stated after charging		
Depreciation and other amounts written off intangible assets	4,656	4,656
Depreciation and other amounts written off tangible assets	266	357

### 4 Director's emoluments

	2006	2005
	£	£
Remuneration and other benefits	4,876	6,408

# JUICES & PULPS MARKETING LIMITED

## Notes to the financial statements for the year ended 30 September 2006

continued

### 5 Tax on loss on ordinary activities

Analysis of charge in period	2006 £	2005 £
<b>Current tax</b>		
UK corporation tax	-	51
	<u>          </u>	<u>          </u>

### 6. Intangible fixed assets

	Goodwill £	Total £
<b>Cost</b>		
At 1 October 2005	83,807	83,807
At 30 September 2006	<u>83,807</u>	<u>83,807</u>
<b>Provision for diminution in value</b>		
At 1 October 2005	50,051	50,051
Charge for year	4,656	4,656
At 30 September 2006	<u>54,707</u>	<u>54,707</u>
<b>Net book values</b>		
At 30 September 2006	<u>29,100</u>	<u>29,100</u>
At 30 September 2005	<u>33,756</u>	<u>33,756</u>

# **JUICES & PULPS MARKETING LIMITED**

## **Notes to the financial statements for the year ended 30 September 2006**

continued

7. <b>Tangible fixed assets</b>	<b>Plant and machinery</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 October 2005	3,558	3,558
At 30 September 2006	<u>3,558</u>	<u>3,558</u>
<b>Depreciation</b>		
At 1 October 2005	2,491	2,491
Charge for the year	<u>266</u>	<u>266</u>
At 30 September 2006	<u>2,757</u>	<u>2,757</u>
<b>Net book values</b>		
At 30 September 2006	<u>801</u>	<u>801</u>
At 30 September 2005	<u>1,067</u>	<u>1,067</u>

8. <b>Debtors</b>	<b>2006</b>	<b>2005</b>
	<b>£</b>	<b>£</b>
Other debtors	3,025	6,172
HMR & C- VAT recoverable	759	832
Prepayments and accrued income	<u>-</u>	<u>283</u>
	<u>3,784</u>	<u>7,287</u>

'Other debtors' relate to Ybbstaler, a firm registered in Austria, £3,025 (2005- £3,025) and International Concentrates Limited, registered in England and now in liquidation (2005- £3,147)

# JUICES & PULPS MARKETING LIMITED

## Notes to the financial statements for the year ended 30 September 2006

continued

9. Creditors: amounts falling due within one year	2006 £	2005 £
Other loans- Maflinkat, registered in Jersey	7,734	7,437
Trade creditors	2,380	236
Corporation tax	-	51
Other taxes and social security costs	11	12
Director's account- C D Fisher	72,525	58,667
Accruals and deferred income	7,428	8,588
	<u>90,078</u>	<u>74,991</u>
10. Share capital	2006 £	2005 £
<b>Authorised</b>		
1,000,000 Ordinary shares of £1 each	<u>1,000,000</u>	<u>1,000,000</u>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Equity Shares</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
11. 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		