

Registration number 2556173

JUICES & PULPS MARKETING LIMITED

Director's report and financial statements

for the year ended 30 September 2007

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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 2007

The director presents his report and the financial statements for the year ended 30 September 2007

Principal activity

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

Results and dividends

The profit for the year, after taxation, amounted to £331

Director and his interests

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

	Class of share	30/09/07	01/10/06
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 regulations

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to 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 financial statements 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 UK 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 2007**

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 and signed on its behalf by


**M A Fisher
Secretary**

M. A. Fisher . June 2nd 2008.

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 2007 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: 26 2008

JUICES & PULPS MARKETING LIMITED

Profit and loss account for the year ended 30 September 2007

		2007	2006
	Notes	£	£
Turnover	2	197,786	131,940
Cost of sales		(165,818)	(115,495)
Gross profit		<u>31,968</u>	<u>16,445</u>
Administrative expenses		(31,472)	(37,899)
Operating profit/(loss)	3	<u>496</u>	<u>(21,454)</u>
Other interest receivable and similar income		144	92
Interest payable and similar charges		<u>(309)</u>	<u>(297)</u>
Profit/(loss) on ordinary activities before taxation		331	(21,659)
Tax on profit/(loss) on ordinary activities		<u>-</u>	<u>-</u>
Profit/(loss) for the year	10	331	(21,659)
Accumulated loss brought forward		<u>(46,843)</u>	<u>(25,184)</u>
Accumulated loss carried forward		<u><u>(46,512)</u></u>	<u><u>(46,843)</u></u>

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 2007

		2007		2006	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	5		24,444		29,100
Tangible assets	6		601		801
			<u>25,045</u>		<u>29,901</u>
Current assets					
Debtors	7	3,661		3,784	
Cash at bank and in hand		5,166		9,650	
		<u>8,827</u>		<u>13,434</u>	
Creditors: amounts falling due within one year	8	<u>(80,284)</u>		<u>(90,078)</u>	
Net current liabilities			<u>(71,457)</u>		<u>(76,644)</u>
Total assets less current liabilities			<u>(46,412)</u>		<u>(46,743)</u>
Deficiency of assets			<u>(46,412)</u>		<u>(46,743)</u>
Capital and reserves					
Called up share capital	9		100		100
Profit and loss account	10		<u>(46,512)</u>		<u>(46,843)</u>
Shareholders' funds			<u>(46,412)</u>		<u>(46,743)</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 2007

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 2007 and

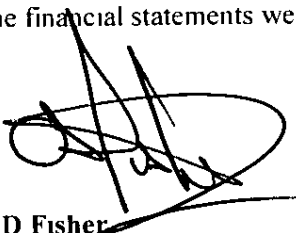
(c) that I acknowledge my responsibilities for

(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 have been 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 January 2007)

The financial statements were approved by the Board on 2.1.2008 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 2007

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 2007)

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 profit/(loss)

	2007 £	2006 £
Operating profit/(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	200	266

4. Director's emoluments

	2007 £	2006 £
Remuneration and other benefits	4,608	4,876

JUICES & PULPS MARKETING LIMITED

Notes to the financial statements for the year ended 30 September 2007

continued

5 Intangible fixed assets

	Goodwill	Total
	£	£
Cost		
At 1 October 2006	83,807	83,807
At 30 September 2007	<u>83,807</u>	<u>83,807</u>
Provision for diminution in value		
At 1 October 2006	54,707	54,707
Charge for year	4,656	4,656
At 30 September 2007	<u>59,363</u>	<u>59,363</u>
Net book values		
At 30 September 2007	<u>24,444</u>	<u>24,444</u>
At 30 September 2006	<u>29,100</u>	<u>29,100</u>

6. Tangible fixed assets

	Plant and machinery	Total
	£	£
Cost		
At 1 October 2006	3,558	3,558
At 30 September 2007	<u>3,558</u>	<u>3,558</u>
Depreciation		
At 1 October 2006	2,757	2,757
Charge for the year	200	200
At 30 September 2007	<u>2,957</u>	<u>2,957</u>
Net book values		
At 30 September 2007	<u>601</u>	<u>601</u>
At 30 September 2006	<u>801</u>	<u>801</u>

JUICES & PULPS MARKETING LIMITED

Notes to the financial statements for the year ended 30 September 2007

continued

7. Debtors	2007	2006
	£	£
Other debtors	3,025	3,025
HMR & C- VAT recoverable	636	759
	<u>3,661</u>	<u>3,784</u>
<p>'Other debtors' of £3,025 relates to Ybbstaler, a firm registered in Austria (2006- £3,025)</p>		
8. Creditors: amounts falling due within one year	2007	2006
	£	£
Other loans- Maflinkat, registered in Jersey	8,044	7,734
Trade creditors	290	2,380
Other taxes and social security costs	9	11
Director's account- C D Fisher	64,457	72,525
Accruals and deferred income	7,484	7,428
	<u>80,284</u>	<u>90,078</u>
9 Share capital	2007	2006
	£	£
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>
Equity Shares		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

JUICES & PULPS MARKETING LIMITED

Notes to the financial statements for the year ended 30 September 2007

continued

10. Reserves	Profit and loss account	Total
	£	£
At 1 October 2006	(46,843)	(46,843)
Profit for the year	331	331
At 30 September 2007	<u>(46,512)</u>	<u>(46,512)</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