

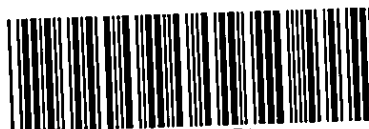
Registration number 2556173

**JUICES & PULPS MARKETING LIMITED**

**Director's report and financial statements**

**for the year ended 30 September 2008**

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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 2008

The director presents his report and the financial statements for the year ended 30 September 2008.

### 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 £27,222.

### Director and his interests

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

	Class of share	30/09/08	01/10/07
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;
- 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 2008**

..... 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 4th 22nd 09 and signed on its behalf by

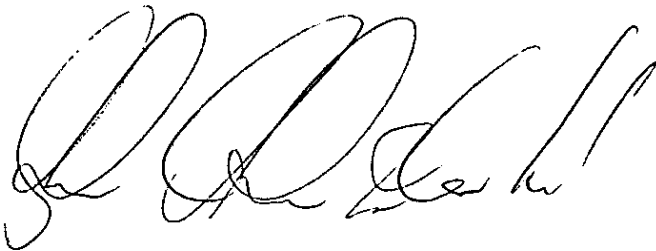
~~M A Fisher~~  
Secretary

*C B. Nelson*  
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 2008 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:** 22.5.2009

# JUICES & PULPS MARKETING LIMITED

## Profit and loss account for the year ended 30 September 2008

		2008	2007
	Notes	£	£
<b>Turnover</b>	<b>2</b>	238,752	197,786
Cost of sales		(189,901)	(165,818)
<b>Gross profit</b>		48,851	31,968
Administrative expenses		(21,378)	(31,472)
<b>Operating profit</b>	<b>3</b>	27,473	496
Other interest receivable and similar income		71	144
Interest payable and similar charges		(322)	(309)
<b>Profit on ordinary activities before taxation</b>		27,222	331
Tax on profit on ordinary activities		-	-
<b>Profit for the year</b>	<b>10</b>	27,222	331
Accumulated loss brought forward		(46,512)	(46,843)
<b>Accumulated loss carried forward</b>		(19,290)	(46,512)

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 2008

		2008		2007	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Intangible assets	5		19,788		24,444
Tangible assets	6		450		601
			<u>20,238</u>		<u>25,045</u>
<b>Current assets</b>					
Debtors	7	4,163		3,661	
Cash at bank and in hand		7,233		5,166	
		<u>11,396</u>		<u>8,827</u>	
<b>Creditors: amounts falling due within one year</b>	8	<u>(50,824)</u>		<u>(80,284)</u>	
<b>Net current liabilities</b>			<u>(39,428)</u>		<u>(71,457)</u>
<b>Total assets less current liabilities</b>			<u>(19,190)</u>		<u>(46,412)</u>
<b>Deficiency of assets</b>			<u>(19,190)</u>		<u>(46,412)</u>
<b>Capital and reserves</b>					
Called up share capital	9		100		100
Profit and loss account	10		<u>(19,290)</u>		<u>(46,512)</u>
<b>Shareholders' funds</b>			<u>(19,190)</u>		<u>(46,412)</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 2008**

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 2008 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 MAY 22, 2009 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 2008

### 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

	2008	2007
	£	£
Operating profit is stated after charging:		
Depreciation and other amounts written off intangible assets	4,656	4,656
Depreciation and other amounts written off tangible assets	151	200

### 4. Director's emoluments

	2008	2007
	£	£
Remuneration and other benefits	4,732	4,608

# **JUICES & PULPS MARKETING LIMITED**

## **Notes to the financial statements for the year ended 30 September 2008**

..... continued

### **5. Intangible fixed assets**

	<b>Goodwill</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 October 2007	83,807	83,807
At 30 September 2008	<u>83,807</u>	<u>83,807</u>
<b>Provision for diminution in value</b>		
At 1 October 2007	59,363	59,363
Charge for year	<u>4,656</u>	<u>4,656</u>
At 30 September 2008	<u>64,019</u>	<u>64,019</u>
<b>Net book values</b>		
At 30 September 2008	<u>19,788</u>	<u>19,788</u>
At 30 September 2007	<u>24,444</u>	<u>24,444</u>

### **6. Tangible fixed assets**

	<b>Plant and machinery</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 October 2007	3,558	3,558
At 30 September 2008	<u>3,558</u>	<u>3,558</u>
<b>Depreciation</b>		
At 1 October 2007	2,957	2,957
Charge for the year	<u>151</u>	<u>151</u>
At 30 September 2008	<u>3,108</u>	<u>3,108</u>
<b>Net book values</b>		
At 30 September 2008	<u>450</u>	<u>450</u>
At 30 September 2007	<u>601</u>	<u>601</u>

# **JUICES & PULPS MARKETING LIMITED**

## **Notes to the financial statements for the year ended 30 September 2008**

..... continued

<b>7. Debtors</b>	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
Other debtors	3,025	3,025
HMR & C- VAT recoverable	1,093	759
PAYE/NI repayable	45	-
	<u>4,163</u>	<u>3,784</u>

'Other debtors' relates to Ybbstaler, a firm registered in Austria.

<b>8. Creditors: amounts falling due within one year</b>	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
Other loans	8,366	8,044
Trade creditors	602	290
Other taxes and social security costs	-	9
Director's account- C D Fisher	33,713	64,457
Accruals and deferred income	8,143	7,484
	<u>50,824</u>	<u>80,284</u>

'Other loans' relates to Maflinkat, a firm registered in Jersey.

<b>9. Share capital</b>	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
<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>

# JUICES & PULPS MARKETING LIMITED

## Notes to the financial statements for the year ended 30 September 2008

..... continued

10. Reserves	Profit and loss account £	Total £
At 1 October 2007	(46,512)	(46,512)
Profit for the year	27,222	27,222
At 30 September 2008	<u>(19,290)</u>	<u>(19,290)</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.