

EUROFROST LIMITED

Directors' Report and Accounts

for the 8 months ended 31 August 2008

Co No. 2613694

SATURDAY



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COMPANIES HOUSE

The directors present their report and accounts of the company for the 8 months ended 31 August 2008.

1. Review of activities and future developments

The company did not trade during the period and there are no transactions to record in the company's accounting records.

The directors do not expect the company to trade in the forecast future.

2. Directors

The directors of the company during the period were:-

S Rennie – (resigned 26 February 2008)

T S Smith

A Viglione – (appointed 22 February 2008)

3. Directors' interests

None of the directors had any interest in the company or the ultimate holding company at 31 August 2008.

By order of the Board

A handwritten signature in black ink, appearing to be 'T Smith', with a long horizontal flourish extending to the right.

T Smith
Secretary

6TH MAY 2009

BALANCE SHEET - 31 AUGUST 2008

	Note	31 August 2008 £	31 December 2007 £
Current assets			
Debtors	2	2	2
Total net assets employed		<u>2</u>	<u>2</u>
Capital and reserves			
Called-up share capital	3	2	2
Total equity shareholders' funds		<u>2</u>	<u>2</u>

For the period ended 31st August 2008 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

No members have required the company to obtain an audit of its accounts for the period in question in accordance with section 249B(2)

The directors acknowledge their responsibility for:

- a) Ensuring the company keeps accounting records which comply with section 221;
- b) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial period, and of its profit and loss for the financial period in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.



T Smith
Director

6th MAY 2009

NOTES TO THE ACCOUNTS

1. Accounting policies

The following statements outline the main accounting policies of the company:

Accounting convention

The accounts have been prepared under the historical cost convention and in accordance with applicable Accounting Standards.

2. Group indebtedness

These amounts are repayable on demand.

3. Called-up share capital

	31 August 2008 £	31 December 2007 £
Authorised:		
100 ordinary shares of £1 each	100	100
Allotted, called up and fully paid:		
2 ordinary shares of £1 each	2	2

4. Ultimate holding company

The company's ultimate holding and controlling company is Ali Spa, a company registered in Italy.

Copies of the ultimate holding company's accounts may be requested from Via Gobetti, 2a – Villa Fiorita, 20063 Cernusco sul Naviglio (Milano) Italy.