

**Peaco Trading Limited**

**Directors' report and financial  
statements**

Registered number 2712024

30 April 2006



**Balance sheet***for the period ended 30 April 2006*

	<i>Note</i>	<b>April 2006 £</b>	<b>April 2005 £</b>
<b>Creditors: amounts falling due within one year</b>	2	<b>(24,301)</b>	<b>(24,301)</b>
<b>Net liabilities</b>		<b>(24,301)</b>	<b>(24,301)</b>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		<b>(24,303)</b>	<b>(24,303)</b>
<b>Deficit of equity shareholder's funds</b>		<b>(24,301)</b>	<b>(24,301)</b>

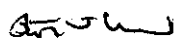
During the above period, the company was entitled to exemption under section 249AA (1) of the Companies Act 1985, there having been no significant accounting transactions of the company required to be entered in its accounting records and accordingly no profit and loss account has been prepared.

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 year, 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 is applicable to the company.

These financial statements were approved by the board of directors on 23<sup>rd</sup> October 2006 and were signed on its behalf by:



**S J Cann**  
*Director*

**Redfern House**  
**Dawson Street**  
**Hyde**  
**Cheshire**  
**SK14 1RD**

## Notes

*(forming part of the financial statements)*

### *Basis of preparation*

The financial statements have been prepared in accordance with applicable accounting standards, and under the historical cost accounting rules.

### 1 Creditors: amounts falling due within one year

	April 2006 £	April 2005 £
Amounts owed to immediate parent Undertaking	24,301	24,301

### 2 Called up share capital

	April 2006 £	April 2005 £
<i>Authorised</i>		
1,000 ordinary shares of £1 each	1,000	1,000
<i>Allotted, called up and fully paid</i>		
2 ordinary shares of £1 each	2	2

### 3 Ultimate parent company and controlling parties

The directors regard Swiss Cutlery (UK) Limited, a company registered in England and Wales as the ultimate parent company. According to the register kept by the company Swiss Cutlery (UK) Limited has a 100% interest in the equity capital of Peaco Trading Limited at 30 April 2006. Copies of the parent company's financial statements are available from the company secretary, Swiss Cutlery (UK) Limited, 163 Parker Drive, Leicester, LE4 0JP.

The directors regard H Turner, B J Berryman and C Faye as the ultimate controlling parties, by virtue of their status as controlling trustees of a trust which holds a majority interest in the equity capital of Swiss Cutlery (UK) Limited.