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**Fiesta Fine Foods Limited**  
Unaudited Financial statements  
For the year ended 28 February 2006

Grant Thornton 



**Company No. 2725733**

## Company information

**Registered office**

31/32 Great Bank Road  
Wingates Industrial Park  
Westhoughton  
Bolton  
Lancashire  
BL5 3XU

**Directors**

JA Lucas  
MI Kent

**Secretary**

JA Lucas

**Bankers**

NatWest Bank Plc  
501 Silbury Boulevard  
Saxon Gate East  
Milton Keynes  
MK9 3ER

**Solicitors**

DWF  
Harvester House  
37 Peter Street  
Manchester  
M2 6DS

**Accountants**

Grant Thornton UK LLP  
Chartered Accountants  
1st Floor  
Royal Liver Building  
Liverpool  
L3 1PS

## Report of the directors

The directors present their annual report together with the unaudited financial statements of the company for the year ended 28 February 2006. The company is dormant and has not traded during the year.

### **Directors**

The directors who served the company during the year are listed on page 1.

None of the directors who held office at the end of the financial year had any disclosable interest in the shares of the company.

According to the register of the directors' interests, no rights to subscribe for shares in or debenture of the company or any other group company were granted to any of their immediate families, or exercised by them, during the year.

BY ORDER OF THE BOARD



J.A. Lucas  
Secretary

23 March 2006

## Balance sheet

	Note	2006 £	2005 £
<b>Current assets</b>			
Debtors	3	480,730	480,730
<b>Total assets</b>		<u>480,730</u>	<u>480,730</u>
<b>Capital and reserves</b>			
Called-up equity share capital	4	1,403,333	1,403,333
Share premium account	5	152,000	152,000
Profit and loss account	5	(1,074,603)	(1,074,603)
<b>Shareholders' funds</b>		<u>480,730</u>	<u>480,730</u>

### Statements:

- (a) For the year ended 28 February 2006 the company was entitled to exemption under Section 249AA(1) of the Companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with Section 249B(2) of the Companies Act 1985.
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring the company keeps accounting records in accordance with Section 221, and
  - (ii) 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 and loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements were approved by the directors on 23 March 2006 and are signed on their behalf by:

  
J.A. Lucas

**The accompanying accounting policies and notes form part of these financial statements.**

## Notes to the financial statements

### 1 Dormant status

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the year ended 28 February 2006. The company has not traded during the year or during the preceding financial period. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

### 2 Other operating income and charges

	Year to 28 Feb 06 £	Year to 28 Feb 05 £
Administrative expenses	—	—

### 3 Debtors

	2006 £	2005 £
Amounts owed by group undertakings	<u>480,730</u>	<u>480,730</u>

### 4 Share capital

Authorised share capital:

	2006 £	2005 £
1,403,333 Ordinary shares of £1 each	<u>1,403,333</u>	<u>1,403,333</u>

Allotted, called up and fully paid:

	2006 No	£	2005 No	£
Ordinary shares of £1 each	<u>1,403,333</u>	<u>1,403,333</u>	<u>1,403,333</u>	<u>1,403,333</u>

### 5 Reconciliation of shareholders' funds and movement on reserves

	Share capital £	Share premium account £	Profit and loss account £	Total share- holders' funds £
At 1 January 2005	1,403,333	152,000	(1,074,603)	480,730
At 28 February 2005	<u>1,403,333</u>	<u>152,000</u>	<u>(1,074,603)</u>	<u>480,730</u>
At 28 February 2006	<u>1,403,333</u>	<u>152,000</u>	<u>(1,074,603)</u>	<u>480,730</u>

**6 Ultimate parent company and parent undertaking of larger group of which the company is a member**

The company is a subsidiary undertaking of Stateside Holdings Limited.

The largest group in which the results of the company are consolidated is that headed by Sudzucker AG, incorporated in Germany. The smallest group in which they are consolidated is that headed by Freiburger AG. The consolidated accounts of these groups are available to the public and may be obtained from Sudzucker AG, Rainer Dull, Maximilianstrasse 10, 68165 Mannheim, Germany.