



# Unaudited financial statements Fiesta Fine Foods Limited

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**For the year ended 28 February 2009**



**Company No 2725733**

## Company information

<b>Company registration number</b>	2725733
<b>Registered office</b>	31/32 Great Bank Road Wingates Industrial Park Westhoughton Bolton Lancashire BL5 3XU
<b>Directors</b>	JA Lucas MI Kent
<b>Secretary</b>	JA Lucas
<b>Solicitors</b>	DWF LLP Centurion House 129 Deansgate Manchester M3 3AA
<b>Accountants</b>	Grant Thornton UK LLP Chartered Accountants Royal Liver Building Liverpool L3 1PS

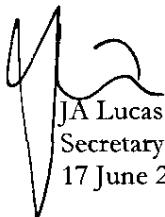
## Report of the directors

The directors present their annual report together with the unaudited financial statements of the company for the year ended 28 February 2009. 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.

BY ORDER OF THE BOARD



JA Lucas  
Secretary  
17 June 2009

## Chartered accountants' report to the directors on the unaudited financial statements of Fiesta Fine Foods Limited.

In accordance with the engagement letter and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the year ended 28 February 2009 which comprise the balance sheet and notes to the financial statements from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

*Grant Thornton UK LLP*

GRANT THORNTON UK LLP  
CHARTERED ACCOUNTANTS  
LIVERPOOL  
17 June 2009

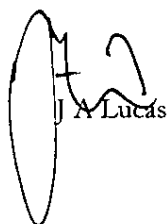
## Balance sheet

	Note	2009 £	2008 £
<b>Current assets</b>			
Debtors	2	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	3	1,403,333	1,403,333
Share premium account	4	152,000	152,000
Profit and loss account	4	(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 2009 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 17 June 2009 and are signed on their behalf by:



J A Lucas

## 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 2009. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

### **2 Debtors**

	2009 £	2008 £
Amounts owed by group undertakings	<u>480,730</u>	<u>480,730</u>

### **3 Share capital**

Authorised share capital:

	2009 £	2008 £
1,403,333 Ordinary shares of £1 each	<u>1,403,333</u>	<u>1,403,333</u>

Allotted, called up and fully paid:

	2009 No	£	2008 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>

### **4 Reconciliation of shareholders' funds and movement on reserves**

	Share capital £	Share premium account £	Profit and loss account £	Total share- holders' funds £
At 29 February 2008	<u>1,403,333</u>	<u>152,000</u>	<u>(1,074,603)</u>	<u>480,730</u>
At 28 February 2009	<u>1,403,333</u>	<u>152,000</u>	<u>(1,074,603)</u>	<u>480,730</u>

**5 Ultimate parent company**

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