



Grant Thornton

Unaudited financial statements Fiesta Fine Foods Limited

For the year ended 28 February 2010

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COMPANIES HOUSE

Company No 2725733

Company information

Company registration number	2725733
Registered office	31/32 Great Bank Road Wingates Industrial Park Westhoughton Bolton Lancashire BL5 3XU
Directors	J A Lucas M I Kent
Secretary	J A Lucas
Solicitors	DWF LLP Centurion House 129 Deansgate Manchester M3 3AA
Accountants	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 2010. The company is dormant and has not traded during either year.

Directors

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

BY ORDER OF THE BOARD

A handwritten signature in black ink, appearing to be 'J. A. Lucas', written over the printed name.

J. A. Lucas
Secretary
19 March 2010



Chartered accountants' report to the Board of 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 2006, we have prepared for your approval the financial statements of Fiesta Fine Foods Limited for the year ended 28 February 2010 which comprise the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given to us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com

This report is made to the Board of Directors of Fiesta Fine Foods Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Fiesta Fine Foods Limited and state those matters that we have agreed to state to the Board of Directors of Fiesta Fine Foods Limited, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants in England and Wales, as detailed at www.icaew.com. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Fiesta Fine Foods Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Fiesta Fine Foods Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities and financial position of Fiesta Fine Foods Limited. You consider that Fiesta Fine Foods Limited is exempt from the statutory audit requirement for the year ended 28 February 2010.

We have not been instructed to carry out an audit or a review of the accounts of Fiesta Fine Foods Limited. 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 statutory accounts.

Grant Thornton UK LLP

GRANT THORNTON UK LLP
CHARTERED ACCOUNTANTS
LIVERPOOL
19 March 2010

Balance sheet

	Note	2010 £	2009 £
Current assets			
Debtors	2	480,730	480,730
Total assets		<u>480,730</u>	<u>480,730</u>
Capital and reserves			
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)
Shareholders' funds		<u>480,730</u>	<u>480,730</u>

Statements.

- i For the year ended 28 February 2010 the company was entitled to exemption from audit under Section 480(1) of the Companies Act 2006
- ii Members have not required the company to obtain an audit in accordance with Section 476(1) of the Companies Act 2006
- iii The directors acknowledge their responsibility for
 - a ensuring that the company keeps accounting records which comply with Section 386, and
 - b preparing unaudited 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 financial year in accordance with the requirements of Section 393 of the Companies Act 2006 relating to unaudited financial statements, so far as applicable to the company

These financial statements were approved by the directors on 19 March 2010 and are signed on their behalf by



J A Lucas
Director

Notes to the financial statements

1 Dormant status

The company was dormant (within the meaning of Section 480(1) of the Companies Act 2006) throughout the year ended 28 February 2010. The company has not traded during the year or during the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2 Debtors

	2010 £	2009 £
Amounts owed by group undertakings	<u>480,730</u>	<u>480,730</u>

3 Share capital

Authorised share capital			2010	2009
			£	£
1,403,333 Ordinary shares of £1 each			<u>1,403,333</u>	<u>1,403,333</u>
Allotted, called up and fully paid				
	2010		2009	
	No	£	No	£
Ordinary shares of £1 each	1,403,333	1,403,333	1,403,333	1,403,333

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 wholly owned 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.