

Unaudited Abbreviated Accounts

for the Period

2 October 2004 to 30 September 2005

for

Food Industry Supplies Limited



Food Industry Supplies Limited

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for the Period 2 October 2004 to 30 September 2005

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Food Industry Supplies Limited

Company Information

for the Period 2 October 2004 to 30 September 2005

DIRECTORS:

W A Dalziel
I W Darroch
D Graham

SECRETARY:

I W Darroch

REGISTERED OFFICE:

100 New Greenham Park
Greenham
Thatcham
Berkshire
RG19 6HN

REGISTERED NUMBER:

2771784 (England and Wales)

ACCOUNTANTS:

Haines Watts
Chartered Accountants
231/233 St. Vincent Street
Glasgow
G2 5QY

Food Industry Supplies Limited

Abbreviated Balance Sheet

30 September 2005

	2005 £	2004 £
CURRENT ASSETS		
Debtors	238,643	238,643
TOTAL ASSETS LESS CURRENT LIABILITIES	238,643	238,643
CAPITAL AND RESERVES		
Called up share capital	100	100
Profit and loss account	238,543	238,543
SHAREHOLDERS' FUNDS	238,643	238,643

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 September 2005.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:

.....
Director

Approved by the Board on 22.05.06.....

Food Industry Supplies Limited

Notes to the Abbreviated Accounts

for the Period 2 October 2004 to 30 September 2005

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The company was dormant throughout the current period and previous year.

2. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2005 £	2004 £
100	Ordinary shares	1	<u>100</u>	<u>100</u>

3. ULTIMATE PARENT COMPANY

The ultimate parent company is J.R. Dalziel Limited, a company registered in Scotland. The accounts of the parent company can be obtained from its registered office at The Motherwell Food Park, Belgowan Street, Bellshill North Industrial Estate, Bellshill ML4 3NS.

4. RELATED PARTY DISCLOSURES

As the company is a wholly owned subsidiary of J.R. Dalziel Limited, no disclosure of transactions within the group is given in accordance with the exemptions permitted under Financial Standard No 8.