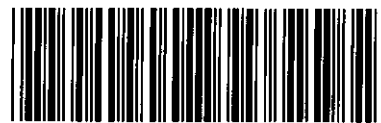


**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2006**  
**FOR**  
**FACTORFRESH LIMITED**

TUESDAY



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27/03/2007

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COMPANIES HOUSE

Scodie Deyong LLP  
Chartered Accountants  
2nd Floor  
85 Frampton Street  
London  
NW8 8NQ

**FACTORFRESH LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2006**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**FACTORFRESH LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MAY 2006**

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**DIRECTORS:** Miss D. Sobolewska  
S. Rapkin Esq.

**SECRETARY:** Miss D. Sobolewska

**REGISTERED OFFICE:** 2nd Floor  
85 Frampton Street  
London  
NW8 8NQ

**REGISTERED NUMBER:** 2779470

**ACCOUNTANTS:** Scodie Deyong LLP  
Chartered Accountants  
2nd Floor  
85 Frampton Street  
London  
NW8 8NQ

**FACTORFRESH LIMITED****ABBREVIATED BALANCE SHEET  
31 MAY 2006**

	Notes	31/5/06 £	31/5/05 £
<b>FIXED ASSETS</b>			
Intangible assets	2	1	1
Tangible assets	3	2,940	4,192
		<u>2,941</u>	<u>4,193</u>
<b>CURRENT ASSETS</b>			
Stocks		1,600	1,440
Debtors	4	13,274	14,106
Cash at bank and in hand		16	2,294
		<u>14,890</u>	<u>17,840</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>16,755</u>	<u>24,341</u>
<b>NET CURRENT LIABILITIES</b>		<u>(1,865)</u>	<u>(6,501)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,076</u>	<u>(2,308)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	100	100
Profit and loss account		976	(2,408)
<b>SHAREHOLDERS' FUNDS</b>		<u>1,076</u>	<u>(2,308)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 May 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2006 in accordance with Section 249B(2) of the Companies Act 1985.

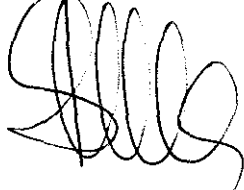
The directors acknowledge their responsibilities for:

- 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.

The financial statements were approved by the Board of Directors on 6 March 2007 and were signed on its behalf by:

Miss D. Sobolewska - Director



The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2006**

**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 January 2005).

**Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

**Goodwill**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold	- Evenly over the period of the lease
Fixtures and fittings	- 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 June 2005	
and 31 May 2006	3,000
<b>AMORTISATION</b>	
At 1 June 2005	
and 31 May 2006	2,999
<b>NET BOOK VALUE</b>	
At 31 May 2006	1
At 31 May 2005	1

**FACTORFRESH LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 MAY 2006**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 June 2005	34,226
Additions	266
At 31 May 2006	<u>34,492</u>
<b>DEPRECIATION</b>	
At 1 June 2005	30,033
Charge for year	1,519
At 31 May 2006	<u>31,552</u>
<b>NET BOOK VALUE</b>	
At 31 May 2006	<u>2,940</u>
At 31 May 2005	<u>4,193</u>

**4. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31/5/06 £	31/5/05 £
Other debtors	<u>5,600</u>	<u>5,600</u>

**5. CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	31/5/06	31/5/05
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31/5/06	31/5/05
100	Ordinary	£1	<u>100</u>	<u>100</u>