

Company Registration No. 2780097 (England and Wales)

**FOODTEC SERVICES LIMITED**

**DIRECTOR'S REPORT  
AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED  
31 DECEMBER 2001**



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# FOODTEC SERVICES LIMITED

## COMPANY INFORMATION

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Director	M. G. Forrester
Secretary	J. A. Forrester
Company number	2780097
Registered office	63-67 Welsh Row Nantwich Cheshire CW5 5EW
Accountants	Horwath Lyon Griffiths 63-67 Welsh Row Nantwich Cheshire CW5 5EW

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# FOODTEC SERVICES LIMITED

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# FOODTEC SERVICES LIMITED

## DIRECTOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2001

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The director presents his report and financial statements for the year ended 31 December 2001.

### Director

The following director has held office since 1 January 2001:


M. G. Forrester

### Director's interests

The director's interest in the shares of the company was as stated below:

	31 December 2001	1 January 2001
M. G. Forrester	-	-

On behalf of the board



M. G. Forrester

Director

30th September 2002

## PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2001

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

# FOODTEC SERVICES LIMITED

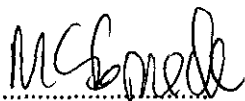
## BALANCE SHEET AS AT 31 DECEMBER 2001

	Notes	2001 £	2000 £
<b>Current assets</b>			
Debtors	2	38,580	38,580
<b>Total assets less current liabilities</b>		<u>38,580</u>	<u>38,580</u>
<b>Capital and reserves</b>			
Called up share capital	3	3,000	3,000
Profit and loss account		35,580	35,580
<b>Shareholders' funds - equity interests</b>		<u>38,580</u>	<u>38,580</u>

In preparing these financial statements:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by section 249AA(1) of the Companies Act 1985;
- (b) No notice has been deposited under section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
  - (ii) preparing accounts 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 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The financial statements were approved by the Board on 30th September 2002



M. G. Forrester  
Director

# FOODTEC SERVICES LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2001

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

### 2 Debtors

	2001 £	2000 £
Amounts owed by group undertakings and undertakings in which the company has a participating interest	38,580	38,580

### 3 Share capital

	2001 £	2000 £
<b>Authorised</b> 10,000 Ordinary of £ 1 each	10,000	10,000
<b>Allotted, called up and fully paid</b> 3,000 Ordinary of £ 1 each	3,000	3,000

### 4 Control

The company is a wholly owned subsidiary of Fayrefield-FoodTec Limited, which is itself a subsidiary of Fayrefield Foods Limited. The ultimate parent company is The Fayrefield Group Limited. All the companies are registered in England and Wales.