

# **Aztec Mexican Foods Limited**

**Directors' report and financial statements  
(unaudited)**

**31 October 1994**

Registered number 02822437



# Aztec Mexican Foods Limited

## Directors' report and financial statements

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# Aztec Mexican Foods Limited

## Directors' report

The directors present their annual report and the financial statements for the period ended 31 October 1994.

## Principal activities

The principal activities of the company are the import, manufacture, distribution and sale of food products.

## Business review

The company was incorporated on 28 May 1993 under the name Mawlaw 202 Limited and on 14 July 1993 the name of the company was changed to Aztec Mexican Foods Limited.

The results for the year are shown in the profit and loss account on page 2. The directors are continuing to explore suitable business opportunities for the company. The directors do not recommend payment of a dividend.

## Directors

Susan Smith and Eric Gummers were directors of the company from 28 May 1993 until their resignation on 16 July 1993.

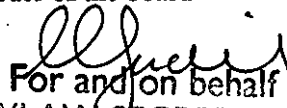
Edgar Elwes, Marcela Elwes and Deborah Elwes were appointed directors of the company on 16 July 1993. They did not have any interest in the share capital of the company throughout the period from 28 May 1993 to 31 October 1994.

Susan Smith and Eric Gummers were each interested in one ordinary £1 share of the company throughout the period from 28 May 1993 to 31 October 1994.

## Fixed assets

The company did not acquire any fixed assets.

By order of the board

  
For and on behalf of  
**MAWLAW SECRETARIES LTD**  
Mawlaw Secretaries Limited  
Secretary

15 March 1995

20 Black Friars Lane  
London EC4V 6HD

# Aztec Mexican Foods Limited

## **Profit and loss account (unaudited)** *for the period ended 31 October 1994*

	1994 £
Administrative expenses and operating loss	<u>4,719</u>
Loss on ordinary activities before and after taxation	4,719
Retained loss brought forward	<u>-</u>
Retained loss carried forward	<u>4,719</u>

The company has no recognised gains and losses other than the profit and loss for the period.

The notes on pages 4 and 5 form part of these accounts.

# Aztec Mexican Foods Limited

## Balance sheet (unaudited)

at 31 October 1994

	Note	1994
		£
<b>Current assets</b>		
Cash at bank and in hand		81
<b>Creditors: Amounts falling due within one year</b>	5	4,798
<b>Net current liabilities</b>		4,717
<b>Total assets less current liabilities</b>		4,717
<b>Capital and reserves</b>		
Called up share capital	6	2
Profit and loss account		4,719
		4,717

In the directors' opinion the company was entitled under section 249A(1) of the Companies Act 1985 to exemption from the audit of its accounts for the period ended 31 October 1994. No members who are entitled to have requested an audit.

The directors are responsible for ensuring that the company keeps accounting records which comply with section 221 of the Act and for preparing accounts 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 year in accordance with the requirements of section 226 of the Act and which otherwise comply with its requirements, so far as applicable to the company.

Approved by the board on 15 March 1995 and signed on its behalf:



Edgar A Elwes  
Director

The notes on pages 4 and 5 form part of these financial statements.

# Aztec Mexican Foods Limited

## Notes

*(forming part of the financial statements for the period ended 31 October 1994)*

### 1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company.

#### *Basis of preparation*

The financial statements have been prepared in accordance with applicable accounting standards under the historical cost convention.

#### *Cash flow statement*

Under Financial Reporting Standard 1, the company is exempt from the requirement to prepare a cash flow statement on the grounds of its size.

### 2 Remuneration of directors

The directors did not receive any emoluments from the company during the period.

### 3 Staff numbers and costs

The company did not employ staff during the period.

### 4 Taxation

There is no charge for UK corporation tax on the results for the year.

### 5 Creditors falling due within one year

	1994
	£
Accruals and deferred income	353
Directors' loan account	4,445
	<hr/>
	4,798
	<hr/>

The loans from directors have been advanced equally by Edgar and Marcela Elwes.

# Aztec Mexican Foods Limited

## Notes

*(forming part of the financial statements for the period ended 31 October 1994)*

### 6 Called up share capital

	1994 £
<i>Authorised</i>	
Ordinary shares of £1 each	<u>100,000</u>
<i>Allotted called up and fully paid</i>	
Ordinary shares of £1 each	<u>2</u>