# REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2007

THURSDAY



10/05/2007 COMPANIES HOUSE

229

Registered No 03119899

### REPORT OF THE DIRECTORS

The sole director submits his report together with the accounts of the company for the year ended 31 March 2007

### **ACTIVITY**

The company has not traded since incorporation

### **DIRECTORS**

Storesurvey Limited, the sole director, has no interest in the shares of the company

The articles of association do not require directors to retire annually

No directors' fees were paid during the year

### **AUDITORS**

The company is dormant and no auditors have been appointed

For and on behalf of Storesurvey Limited

Director

30 City Road

London EC1Y 2AG

1 May 2007

### **BALANCE SHEET**

### 31 MARCH 2007

	2007	2006
Current Assets		
Loan to Parent Company (Note 2)	<u>£2</u>	£2
Capital		
Called up share capital (Note 3)	£2	£2

For the year ended 31st March, 2007 the company was entitled to exemption under sections 249AA (1) of the Companies Act 1985 Members have not required the company to obtain an audit of its accounts for the year in question in accordance with sub-section (2) of 249B The directors acknowledge their responsibility for

- (1) ensuring the company keeps accounting records which comply with section 221, and
- preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

The company did not act as an agent for any person during the accounting reference period in question

Approved by the sole director on 1 May 2007

Storesurvey Limited

Director

## NOTES TO THE ACCOUNTS

- 1 These accounts have been prepared under the historical cost convention
- The loan to the Parent Company is interest free with no fixed repayment date
- 3 Share capital

Authorised

Allotted, issued and fully paid

Ordinary shares of £1 each

£1,000

<u>£2</u>

4 The ultimate holding Company is Finsbury Food Group plc, a company incorporated in England