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REGISTERED NUMBER: 4353757 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS

FOR THE PERIOD

16 JANUARY 2002 TO 31 OCTOBER 2002

FOR

THE SOFRESH GROUP LIMITED



THE SOFRESH GROUP LIMITED

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FOR THE PERIOD 16 JANUARY 2002 TO 31 OCTOBER 2002

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THE SOFRESH GROUP LIMITED

COMPANY INFORMATION
FOR THE PERIOD 16 JANUARY 2002 TO 31 OCTOBER 2002

DIRECTOR:	J Watson
SECRETARY:	S D Bennett
REGISTERED OFFICE:	76 Manchester Road Denton Manchester M34 3PS
REGISTERED NUMBER:	4353757 (England and Wales)
ACCOUNTANTS:	Usher Spiby & Co Chartered Accountants 76 Manchester Road Denton Manchester M34 3PS
SUBSIDIARY COMPANY:	Sofresh Limited Sofresh Lettings Limited 76 Manchester Road Denton Manchester M34 3PS

THE SOFRESH GROUP LIMITED

ABBREVIATED BALANCE SHEET
31 OCTOBER 2002

	Notes	£	£
FIXED ASSETS:			
Investments	2		102
CREDITORS: Amounts falling due within one year		2	
NET CURRENT LIABILITIES:			(2)
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£100</u>
CAPITAL AND RESERVES:			
Called up share capital	3		<u>100</u>
SHAREHOLDERS' FUNDS:			<u>£100</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 October 2002.

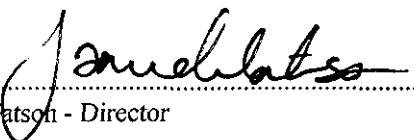
The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2002 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:


.....
J Watson - Director

Approved by the Board on **20 AUG 2003**...

THE SOFRESH GROUP LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD 16 JANUARY 2002 TO 31 OCTOBER 2002

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 period ended 31 October 2002.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Group accounts

The Company has taken advantage of the exemptions conferred by Section 248 of the Companies Act 1985 not to prepare group accounts. Accordingly the financial statements present information about the company as a single undertaking and not about its group.

2. FIXED ASSET INVESTMENTS

	£
COST:	
Additions	102
	<hr/>
At 31 October 2002	102
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NET BOOK VALUE:	
At 31 October 2002	102
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The company's investments at the balance sheet date in the share capital of unlisted companies include the following:

Sofresh Limited

Nature of business: Fruit and Vegetable shops

	%
Class of shares:	holding
ordinary	100.00

	£
Aggregate capital and reserves	33,506
Profit for the period	33,504
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Sofresh lettings Limited

Nature of business: Property investment company

	%
Class of shares:	holding
Ordinary	100.00

	£
Aggregate capital and reserves	5,087
Profit for the period	4,987
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THE SOFRESH GROUP LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD 16 JANUARY 2002 TO 31 OCTOBER 2002

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

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