

UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2005
FOR
THE SOFRESH GROUP LIMITED



THE SOFRESH GROUP LIMITED

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FOR THE YEAR ENDED 31 OCTOBER 2005

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THE SOFRESH GROUP LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2005

DIRECTOR:	J Watson
SECRETARY:	K P Hussenbux
REGISTERED OFFICE:	24 Lord Street Wrexham Clwyd LL11 1LR
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 24 High Street Wrexham

THE SOFRESH GROUP LIMITED

ABBREVIATED BALANCE SHEET

31 OCTOBER 2005

	Notes	31.10.05 £	£	31.10.04 £	£
FIXED ASSETS					
Investments	2		102		102
CURRENT ASSETS					
Debtors		-		1,187	
Cash at bank		51,183		-	
		<u>51,183</u>		<u>1,187</u>	
CREDITORS					
Amounts falling due within one year		<u>49,685</u>		<u>189</u>	
NET CURRENT ASSETS			<u>1,498</u>		<u>998</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,600</u>		<u>1,100</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>1,500</u>		<u>1,000</u>
SHAREHOLDERS' FUNDS			<u>1,600</u>		<u>1,100</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2005 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 accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:


J. Watson - Director

Approved by the Board on 26/06/06

The notes form part of these abbreviated accounts

THE SOFRESH GROUP LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2005

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).

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

	Unlisted investments £
COST	
At 1 November 2004 and 31 October 2005	102
NET BOOK VALUE	
At 31 October 2005	102
At 31 October 2004	102

The company's investments at the balance sheet date in the share capital of companies include the following:

Sofresh Limited

Nature of business: Fruit and Vegetable shops

	%		
Class of shares:	holding		
ordinary	100.00		
		31.10.05	31.10.04
		£	£
Aggregate capital and reserves		108,850	96,430
Profit for the year		47,420	35,117

Sofresh Lettings Limited

Nature of business: Property investment company

	%		
Class of shares:	holding		
Ordinary	100.00		
		31.10.05	31.10.04
		£	£
Aggregate capital and reserves		1,360	1,526
Profit for the year		166	22,992

THE SOFRESH GROUP LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2005

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	31.10.05	31.10.04
		value:	£	£
1,000,000	Ordinary	£1	<u>1,000,000</u>	<u>1,000,000</u>

Allotted, issued and fully paid:				
Number:	Class:	Nominal	31.10.05	31.10.04
		value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>