

C160

REGISTERED NUMBER: 4353757 (England and Wales)

UNAUDITED ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2003  
FOR  
THE SOFRESH GROUP LIMITED



THE SOFRESH GROUP LIMITED

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FOR THE YEAR ENDED 31 OCTOBER 2003

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**THE SOFRESH GROUP LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2003**

**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 2003**

		<u>31.10.03</u>		<u>31.10.02</u>	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Investments	2		102		102
<b>CREDITORS:</b> Amounts falling due within one year		<u>2</u>		<u>2</u>	
<b>NET CURRENT LIABILITIES:</b>			<u>(2)</u>		<u>(2)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u>£100</u>		<u>£100</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		<u>100</u>		<u>100</u>
<b>SHAREHOLDERS' FUNDS:</b>			<u>£100</u>		<u>£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 2003.

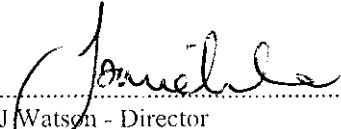
The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2003 in accordance with Section 249B(2) of the Companies Act 1985.

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.

**ON BEHALF OF THE BOARD:**

  
.....  
J. Watson - Director

Approved by the Board on .....10/03/04.....

**THE SOFRESH GROUP LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2003**

**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 current year and previous period.

**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**

	£
<b>COST:</b>	
At 1 November 2002	
and 31 October 2003	<b>102</b>
	<hr/>
<b>NET BOOK VALUE:</b>	
At 31 October 2003	<b>102</b>
	<hr/>
At 31 October 2002	<b>102</b>
	<hr/>

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		
		<b>31.10.03</b>	<b>31.10.02</b>
		£	£
Aggregate capital and reserves		<b>76,313</b>	33,506
Profit for the year/period		<b>42,807</b>	33,504
		<hr/>	<hr/>

**Sofresh Lettings Limited**

Nature of business: Property investment company

	%		
Class of shares:	holding		
Ordinary	100.00		
		<b>31.10.03</b>	<b>31.10.02</b>
		£	£
Aggregate capital and reserves		<b>10,534</b>	5,087
Profit for the year/period		<b>5,447</b>	4,987
		<hr/>	<hr/>

THE SOFRESH GROUP LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2003

3. **CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	31.10.03	31.10.02
			£	£
1,000,000	Ordinary	£1	<u>1,000,000</u>	<u>1,000,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.10.03	31.10.02
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>