

The Flour Station (2) Limited

ABBREVIATED ACCOUNTS

for the year ended

31 December 2009



Company Registration No 4649970

The Flour Station (2) Limited

INDEPENDENT AUDITORS' REPORT TO THE FLOUR STATION (2) LIMITED

Under Section 449 Of The Companies Act 2006

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of The Flour Station (2) Limited for the year ended 31 December 2009 prepared under section 396 of the Companies Act 2006

RESPECTIVE RESPONSIBILITIES OF THE DIRECTOR AND AUDITORS

The directors are responsible for preparing the abbreviated accounts in accordance with Chapter 3 of Part 16 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

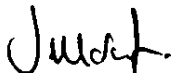
This report, including the opinion, has been prepared for and only for the company for the purpose of section 449 of the Companies Act 2006 and for no other purpose. To the fullest extent permitted by law, we do not, in giving this opinion, accept or assume responsibility for any other purpose or to any other person to whom this report is shown or into whose hands it may come save where expressly agreed by our prior consent in writing.

BASIS OF OPINION

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

OPINION

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



James Marchant (Senior Statutory Auditor)

For and on behalf of BAKER TILLY UK AUDIT LLP, Statutory Auditor

Chartered Accountants

Marlborough House

Victoria Road South

Chelmsford

Essex

CM1 1LN

16/9/10

The Flour Station (2) Limited


ABBREVIATED BALANCE SHEET

As at 31 December 2009

	Notes	2009 £	£	2008 £	£
CURRENT ASSETS					
Debtors		-		2,052	
Cash at bank and in hand		310		1,145	
		<u>310</u>		<u>3,197</u>	
CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR					
		<u>(705,122)</u>		<u>(709,610)</u>	
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(704,812)</u>		<u>(706,413)</u>
CAPITAL AND RESERVES					
Called up share capital	1		100		100
Profit and loss account			<u>(704,912)</u>		<u>(706,513)</u>
SHAREHOLDERS' FUNDS			<u>(704,812)</u>		<u>(706,413)</u>

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

The abbreviated accounts on pages 2 to 4 were approved by the board of directors and authorised for issue on 6/2/10 and are signed on their behalf by


 DIRECTOR
 JOHN JACKSON

The Flour Station (2) Limited

ACCOUNTING POLICIES

BASIS OF ACCOUNTING

As the company ceased to trade in the prior year, the financial statements have been prepared on a break-up basis. The accounting policies below are those which have been applied by the company since it started trading, for information purposes.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cashflow statement on the grounds that it is a small company.

TURNOVER

Turnover represents the invoiced value, net of Value Added Tax, of goods sold and services provided to customers.

TRADEMARKS

Trademarks are valued at cost less accumulated amortisation. Amortisation is calculated to write off the cost in equal annual instalments over their estimated useful life of 5 years.

TANGIBLE FIXED ASSETS AND DEPRECIATION

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Leasehold Improvements	10-13% Straight line
Plant and machinery	10% or 25% Straight line

LEASING AND HIRE PURCHASE COMMITMENTS

Where assets are financed by leasing agreements that give rights approximating to ownership ('finance leases'), the assets are treated as if they had been purchased outright. The amount capitalised is the present value of the minimum lease payments payable during the lease term. The corresponding leasing commitments are shown as obligations to the lessor.

Lease payments are treated as consisting of capital and interest elements, and the interest is charged to the profit and loss account in proportion to the remaining balance outstanding.

OPERATING LEASES

Rentals on operating leases are charged against income on a straight line basis over the lease term.

DEFERRED TAXATION

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events that result in an obligation to pay more tax in the future or a right to pay less tax in the future have occurred at the balance sheet date. Timing differences are differences between the company's taxable profits and its results as stated in the financial statements that arise from the inclusion of gains and losses in tax assessments in periods different from those in which they are recognised in the financial statements.

The Flour Station (2) Limited

NOTES TO THE ABBREVIATED ACCOUNTS

For the year ended 31 December 2009

1	SHARE CAPITAL	2009 £	2008 £
	AUTHORISED		
	1,000 Ordinary Shares of £1 each	1,000	1,000
		<u> </u>	<u> </u>
	ALLOTTED, CALLED UP AND FULLY PAID		
	100 Ordinary Shares of £1 each	100	100
		<u> </u>	<u> </u>

The £1 Ordinary shares are non-redeemable shares with standard rights to voting and full rights to dividend participation and rights to participate in capital distribution upon winding up

2 ULTIMATE PARENT COMPANY

The company's parent company is Jamie Oliver Enterprises Limited. The ultimate controlling parent company is Jamie Oliver Holdings Limited, a company registered in England and Wales. Jamie Oliver Holdings Limited produces consolidated accounts that are available from its registered office. By virtue of his shareholding J T Oliver is the ultimate controlling party.