

BFI Products UK Limited

(formerly Lawgra (No 1043) Limited)

Abbreviated financial statements

Registered number 4832061

31 December 2004



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Balance sheet

At 31 December 2004

	<i>Note</i>	2004 £	2004 £
Current assets			
Cash		5,163	
		<hr/> 5,163	
Creditors: amounts falling due within one year	2	(6,041)	
		<hr/>	
Net current liabilities			(878)
			<hr/>
Total assets less current liabilities			(878)
			<hr/>
Net liabilities			(878)
			<hr/> <hr/>
Capital and reserves			
Called up share capital	3		1
Profit and loss account			(879)
			<hr/>
Equity shareholders' deficit			(878)
			<hr/> <hr/>

The company was incorporated on 14 July 2003.

Change of accounting reference date

The company extended its accounting reference date from 14 July 2004 to 31 December 2004 and hence prepares long period accounts for the 17 month and 18 day period ended 31 December 2004.

Change of name

On 23 September 2003 the company changed its name from Lawgra (No 1043) Limited to BFI Products UK Limited.

Statement by the directors under section 249B(4) of the Companies Act 1985

The directors:

- (a) confirm that the company was entitled to exemption under section 249A(1) of the Companies Act 1985 from the requirement to have its accounts for the financial period ended 31 December 2004 audited.
- (b) confirm that members have not required the company to obtain an audit of its accounts for the financial year in accordance with subsection (2) of section 249B(2) of that act
- (c) acknowledge their responsibility for:
 - (i) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226 of that Act, which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

Balance sheet

At 31 December 2004 (continued)

The accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

These financial statements were approved by the board of directors on May 11, 2005 and were signed on its behalf by:

A handwritten signature in dark ink, appearing to read 'Douglas H. Ash', is written over the printed name and title.

Douglas H. Ash
Director

Notes

(forming part of the financial statements)

1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements except as noted below.

Basis of preparation

The financial statements have been prepared in accordance with applicable accounting standards, and under the historical cost accounting rules.

Under Financial Reporting Standard 1 the company is exempt from the requirement to prepare a cash flow statement on the grounds of its size.

Taxation

The charge for taxation is based on the profit or loss for the year and takes into account taxation deferred because of timing differences between the treatment of certain items for taxation and accounting purposes.

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes which have arisen but not reversed by the balance sheet date, except as otherwise required by FRS 19.

Turnover

Turnover relates to the sales of food supplements.

2 Creditors: amounts falling due within one year

	2004 £
Trade creditors	2,452
Corporation tax payable	581
Accruals	3,008
	<hr/>
At end of period	6,041 <hr/>

3 Called up share capital

	2004 £
<i>Authorised</i>	
Ordinary shares of £1 each	10,000
	<hr/>
<i>Allotted, called up and fully paid</i>	
Ordinary shares of £1 each	1
	<hr/>

4 Ultimate parent company and parent undertaking of larger group of which the company is a member

At the balance sheet date the ultimate parent undertaking was BFI Products Inc, registered in Canada.