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**FRESH LINK DISPENSERS LIMITED**

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**UNAUDITED**

**DIRECTOR'S REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 OCTOBER 2006**

MONDAY



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## **FRESH LINK DISPENSERS LIMITED**

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### **COMPANY INFORMATION**

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<b>DIRECTOR</b>	Mr R C Harwood
<b>SECRETARY</b>	Mrs R M Harwood
<b>COMPANY NUMBER</b>	3651242
<b>REGISTERED OFFICE</b>	Wyndham House Church Stowe Northampton Northamptonshire NN7 4SG
<b>ACCOUNTANTS</b>	Archie Jenner Consultants 109 Northampton Road Brixworth Northampton NN6 9BU

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## **FRESH LINK DISPENSERS LIMITED**

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## FRESH LINK DISPENSERS LIMITED

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### DIRECTOR'S REPORT FOR THE YEAR ENDED 31 OCTOBER 2006

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The director presents his report and the financial statements for the year ended 31 October 2006

#### PRINCIPAL ACTIVITIES

The company's principal activity during the year was the manufacture and marketing of refrigerated juice dispensers

#### DIRECTOR

The director who served during the year and his interest in the company's issued share capital was

	Ordinary shares of £1 each	
	31/10/06	1/11/05
Mr R C Harwood	1	1

#### POLITICAL AND CHARITABLE CONTRIBUTIONS

During the year the company made no charitable donations ( 2005 - £50 ) No political donations were made during the year ( 2005 - Nil )

The report of the director has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

This report was approved by the board on 20 July 2007 and signed on its behalf



**Mrs.R.M.Harwood**  
Secretary

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**FRESH LINK DISPENSERS LIMITED**

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**ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE  
UNAUDITED FINANCIAL STATEMENTS OF FRESH LINK DISPENSERS LIMITED**

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You consider that the company is exempt from an audit for the year ended 31 October 2006. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing the financial statements which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the financial statements on pages 3 to 7 from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these financial statements.

*Archie Jenner Consultants*

**Archie Jenner Consultants**

109 Northampton Road  
Brixworth  
Northampton  
NN6 9BU

20 July 2007

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**FRESH LINK DISPENSERS LIMITED**

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**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 OCTOBER 2006**

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	Note	31 October 2006 £	31 October 2005 £
<b>TURNOVER</b>	1	<b>54,681</b>	113,928
Cost of sales		<b>(48,721)</b>	(85,751)
<b>GROSS PROFIT</b>		<b>5,960</b>	28,177
Administrative expenses		<b>(30,656)</b>	(66,370)
Other operating income	2	<b>250</b>	250
<b>OPERATING LOSS</b>	3	<b>(24,446)</b>	(37,943)
Interest receivable		<b>1,120</b>	2,778
<b>LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<b>(23,326)</b>	(35,165)
Tax on loss on ordinary activities	4	-	9,612
<b>LOSS ON ORDINARY ACTIVITIES AFTER TAXATION</b>	9	<b>(23,326)</b>	(25,553)

The notes on pages 5 to 7 form part of these financial statements

# FRESH LINK DISPENSERS LIMITED

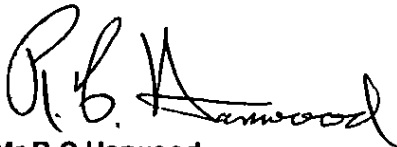
## BALANCE SHEET AS AT 31 OCTOBER 2006

	Note	2006 £	2005 £
<b>FIXED ASSETS</b>			
Tangible fixed assets	5	-	7,112
<b>CURRENT ASSETS</b>			
Debtors	6	9,691	44,511
Cash at bank and in hand		18,181	80,819
		<u>27,872</u>	<u>125,330</u>
<b>CREDITORS: amounts falling due within one year</b>	7	<u>(34,559)</u>	<u>(115,803)</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(6,687)</u>	<u>9,527</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(6,687)</u>	<u>16,639</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8	2	2
Profit and loss account	9	(6,689)	16,637
<b>SHAREHOLDERS' FUNDS</b>		<u>(6,687)</u>	<u>16,639</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985 and members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2) of the Act. The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with section 221 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 October 2006 and of its loss for the year then ended in accordance with the requirements of section 226 of the Act and which otherwise comply with the requirements of the Companies Act 1985 relating to the financial statements so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 20 July 2007.

  
**Mr. R.C. Harwood**  
 Director

The notes on pages 5 to 7 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2006



**FRESH LINK DISPENSERS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2006**

**4. TAXATION**

	<b>2003 31 October 2006 £</b>	<b>2002 31 October 2005 £</b>
UK corporation tax charge/(credit) on profit/(loss) for the year	-	(9,612)

There were no factors that affected the tax charge for the year which has been calculated on the profits on ordinary activities before tax at the standard rate of corporation tax in the UK of 19% (2005 - 19%)

There were no factors that may affect future tax charges

**5. TANGIBLE FIXED ASSETS**

	<b>Motor vehicles £</b>
<b>Cost</b>	
At 1 November 2005	<b>32,505</b>
Disposals	<b>(32,505)</b>
At 31 October 2006	-
<b>Depreciation</b>	
At 1 November 2005	<b>25,393</b>
Charge for the year	<b>4,740</b>
On disposals	<b>(30,133)</b>
At 31 October 2006	-
<b>Net book value</b>	
At 31 October 2006	-
At 31 October 2005	7,112

**6. DEBTORS**

	<b>2006 £</b>	<b>2005 £</b>
Trade debtors	<b>4,749</b>	25,048
Other debtors	<b>4,942</b>	19,463
	<b>9,691</b>	44,511

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**FRESH LINK DISPENSERS LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2006**

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**7. CREDITORS:  
Amounts falling due within one year**

	<b>2006</b>	<b>2005</b>
	<b>£</b>	<b>£</b>
Trade creditors	<b>239</b>	<b>14,717</b>
Other creditors	<b>34,320</b>	<b>101,086</b>
	<b>34,559</b>	<b>115,803</b>

Other creditors include a loan from the director amounting to £31,307 ( 2005 - £85,981 ) which is unsecured, interest free and repayable on demand

**8. SHARE CAPITAL**

	<b>2006</b>	<b>2005</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	<b>1,000</b>	<b>1,000</b>
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	<b>2</b>	<b>2</b>

**9. RESERVES**

	<b>Profit and loss account £</b>
At 1 November 2005	<b>16,637</b>
Loss retained for the year	<b>(23,326)</b>
At 31 October 2006	<b>(6,689)</b>