

Company No: 4298651

1ST FOOD AND DRINK LTD
UNAUDITED DIRECTORS' REPORT
AND ACCOUNTS
FOR THE YEAR ENDED
31 JANUARY 2008



1ST FOOD AND DRINK LTD

ACCOUNTS

YEAR ENDED 31 JANUARY 2008

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1ST FOOD AND DRINK LTD

COMPANY INFORMATION

Directors

M G White
R J E Bullough
H Hewson

Company secretary

M G White

Registered office

Richard House
Winckley Square
Preston
PR1 3HP

Accountants

Moore and Smalley LLP
Chartered Accountants
Richard House
Winckley Square
Preston
PR1 3HP

1ST FOOD AND DRINK LTD

DIRECTORS' REPORT

YEAR ENDED 31 JANUARY 2008

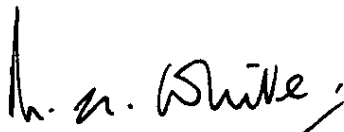
The directors present their annual report together with the unaudited accounts of the company for the year ended 31 January 2008. The company is dormant and has not traded during the year

Directors

The directors who served the company during the year were as follows:

M G White
R J E Bullough
H Hewson

Signed by order of the directors

A handwritten signature in black ink, appearing to read 'M. G. White', with a diagonal slash at the end.

M G White
Company Secretary

Approved by the directors on 14 May 2008

1ST FOOD AND DRINK LTD

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF
DIRECTORS ON THE UNAUDITED ACCOUNTS OF 1ST FOOD AND
DRINK LTD**

YEAR ENDED 31 JANUARY 2008

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the accounts of the company set out on pages 4 to 5 from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the accounts that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of accounts.

You have acknowledged on the balance sheet as at 31 January 2008 your duty to ensure that the company has kept proper accounting records and to prepare accounts that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year

We have not been instructed to carry out an audit of the accounts. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts

Moore and Smalley LLP

**Moore and Smalley LLP
Chartered Accountants
Richard House
Winckley Square
Preston
PR1 3HP**

14 May 2008

1ST FOOD AND DRINK LTD

BALANCE SHEET

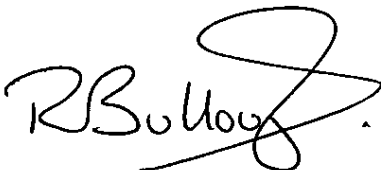
31 JANUARY 2008

	Note	2008 £	2007 £
Current assets			
Debtors	2	<u>2</u>	<u>2</u>
Total assets		<u><u>2</u></u>	<u><u>2</u></u>
Capital and reserves			
Called-up equity share capital	3	<u>2</u>	<u>2</u>
Shareholders' funds	4	<u><u>2</u></u>	<u><u>2</u></u>

Statements:

- (a) For the year ended 31 January 2008 the company was entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985
- (b) Members have not required the company to obtain an audit in accordance with Section 249B(2) of the Companies Act 1985.
- (c) The directors acknowledge their responsibilities for
 - (i) ensuring the company keeps accounting records in accordance with Section 221, 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 and loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company.

These accounts were approved by the directors and authorised for issue on 14 May 2008, and are signed on their behalf by



R J E Bullough
Director

1ST FOOD AND DRINK LTD

NOTES TO THE ACCOUNTS

YEAR ENDED 31 JANUARY 2008

1 Dormant status

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the year ended 31 January 2008. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2 Debtors

	2008 £	2007 £
Amounts owed by group undertakings	<u>2</u>	<u>2</u>

3 Share capital

Authorised share capital:

	2008 £	2007 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2008		2007	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

4 Reconciliation of movements in shareholders' funds

	2008 £	2007 £
Opening shareholders' funds	<u>2</u>	<u>2</u>
Closing shareholders' funds	<u>2</u>	<u>2</u>

5 Ultimate parent company

The company is a wholly owned subsidiary of Fags (Machines) Ltd and Fags (Machines) Ltd is a wholly owned subsidiary of Fags (Holdings) Ltd