

UNIQ EUROPEAN FOODS LIMITED


BALANCE SHEET AT 31 DECEMBER 2009

	Note	31 DEC 2009 £	31 DEC 2008 £
ASSETS			
CURRENT ASSETS			
Amounts due from group company		159,101	159,101
LIABILITIES			
CAPITAL AND RESERVES			
Called up share capital	3	138,950	138,950
Share premium account		20,151	20,151
		159,101	159,101

The directors:

- (a) confirm that the Company was entitled to exemption under of section 480 of the Companies Act 2006, relating to dormant companies, from the requirement to have its accounts for the financial year ended 31 December 2009 audited.
- (b) confirm that members have not required the Company to obtain an audit of its accounts for that financial year in accordance with section 476 of that Act.
- (c) acknowledge their responsibilities for:
 - (i) complying with requirements of the Act with respect to accounting records and preparation of accounts, 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 393 of that Act, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the Company.

The accounts are prepared in accordance with the provisions of the Companies Act 2006 relating to small companies. These accounts were approved by the Board of Directors on 20 September 2010 and are signed on its behalf by:



On behalf of Unigate (Director) Limited
Director

TUESDAY



A40 *A66DHNLO* 169
21/09/2010
COMPANIES HOUSE

The notes on page 2 form part of these accounts

UNIQ EUROPEAN FOODS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2009

Notes to the Accounts

1. **Accounting Policies**

The accounts have been prepared under the historical cost convention and in accordance with applicable Accounting Standards.

2. **Directors' Remuneration**

No emoluments were paid to those Directors in office at the end of the year in respect of their role as Directors of the Company.

3. **Share Capital**

	<u>Number</u>	<u>£</u>
At 31 December 2009 and 31 December 2008:		
<i>Authorised</i>		
Ordinary shares of 50p each	300,000	150,000
	<u> </u>	<u> </u>
<i>Issued and fully paid</i>		
Ordinary shares of 50p each	277,900	138,950
	<u> </u>	<u> </u>

4. **Ultimate Holding Company**

The ultimate holding company is Uniq plc, a company registered in England and Wales. The largest and smallest group in which the results of Uniq European Foods Limited are consolidated is that headed by Uniq plc. Copies of the Report and Accounts can be obtained from the Company Secretary, Uniq plc, No. 1 Chalfont Park, Gerrards Cross, Buckinghamshire, SL9 0UN.