

CAMILLE SIMON LIMITED

COMPANY NO 58987

BALANCE SHEET AT 30 JUNE 2007

CURRENT ASSETS	Note	June 2007 £	June 2006 £
	3	<u>129,948</u>	<u>129,948</u>
REPRESENTED BY			
CAPITAL AND RESERVES			
Called up share capital	4	96,100	96,100
Capital Reserve		32,606	32,606
Profit and Loss Account		<u>1,242</u>	<u>1,242</u>
		<u>129,948</u>	<u>129,948</u>

STATEMENTS

For the year ended 30 June 2007 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985

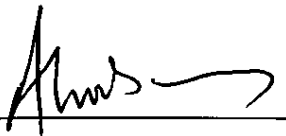
Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibility for

- I ensuring the company keeps accounting records which comply 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 its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

These accounts were approved by the board of directors on 25 February 2008 and were signed on its behalf by

A Lindsay
Director



WEDNESDAY



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AMHEPXYB
12/03/2008
COMPANIES HOUSE

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CAMILLE SIMON LIMITED

COMPANY NO 58987

NOTES TO THE ACCOUNTS

1 ACCOUNTING POLICIES

The accounts have been prepared in accordance with applicable accounting standards and under the historical cost convention

2 DIRECTORS EMOLUMENTS

None of the directors received any fees or other emoluments from the Company for the year ended 30 June 2007

3 DEBTORS Amounts falling due within one year

	June 2007 £	June 2006 £
Robert McBride Group Companies	<u>129,948</u>	<u>129,948</u>

4 CALLED UP SHARE CAPITAL

No changes were made during the year in the share capital which at 30 June 2007 was

	Authorised, allotted and fully Number paid £	
Ordinary Shares £1 each	100	100
Deferred Shares of £1 each	<u>96,000</u>	<u>96,000</u>
	<u>96,100</u>	<u>96,100</u>

5 ULTIMATE PARENT UNDERTAKING

The ultimate parent undertaking is McBride plc, a company registered in England and Wales