

REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2009
FOR
BEXTRA FOODS LIMITED

COMPANY REGISTRATION NUMBER - 187092

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FOR THE YEAR ENDED 31st DECEMBER 2009

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COMPANY INFORMATION
AS AT 31st December 2009

DIRECTOR M J McDonough

SECRETARY: D P Newman

REGISTERED OFFICE: 229 Crown Street
Liverpool
Merseyside
L8 7RF

REGISTERED NUMBER. 187092

BEXTRA FOODS LIMITED

REPORT OF THE DIRECTORS For the Year Ended 31st December 2009

The directors present their report with the financial statements, for the year ended 31st December 2009

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice

Company law requires the directors to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

PRINCIPAL ACTIVITIES AND REVIEW OF BUSINESS

The company remains dormant

Directors

The directors who served throughout the period under review were as follows

S H Heslop	Resigned 15 th November 2009
L M Camfield	Resigned 25 th June 2009
M J McDonough	Appointed 25 th June 2009

M J McDonough is a director of the ultimate parent company and his share interest is disclosed in the annual report of that company

Approved by the board on 22nd July 2010 and signed on its behalf



M J McDonough
Director

BEXTRA FOODS LIMITED

BALANCE SHEET As at 31st December 2009

	Note	31 st December 2009 £	31 st December 2008 £
Current Assets			
Debtors	2	12,863	12,863
Net Assets		<u>12,863</u>	<u>12,863</u>
Capital and Reserves			
Called up share capital	3	11,113	11,113
Capital reserves	4	1,750	1,750
Shareholders' funds		<u>12,863</u>	<u>12,863</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31st December 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2009 in accordance with Section 476 of the Companies Act 2006

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

The Director's acknowledge their responsibility for

- 1) Ensuring the company keeps accounting records which comply with the requirements of the Act and
- 2) 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 393 of the Companies Act 2006, and which otherwise comply with the requirements of the Companies Act relating to accounts as far as applicable to the company

The Financial Statements were approved by the board on 22nd July 2010 and signed on its behalf



M J McDonough
Director

BEXTRA FOODS LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2009**

During the financial year the company has not traded and has received no income and incurred no expenditure
Consequently the company has made neither a profit nor a loss

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st December 2009**

1. Accounting policies**Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain financial instruments and in accordance with applicable UK accounting standards

Consolidated Accounts

The financial statements contain information about Bextra Foods Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under section 400 of the Companies Act 2006 from the requirement to prepare consolidated financial statements as it is included by full consolidation in the consolidated financial statements of its ultimate parent at the accounting date, The Real Good Food Company Plc, a company incorporated in England & Wales

2. DEBTORS

	31 st December 2009 £	31 st December 2008 £
Amounts owed by parent undertaking	<u>12,863</u>	<u>12,863</u>

3. SHARE CAPITAL

	Authorised Number	£'000	Issued and Fully paid Number	£'000
Ordinary shares of £1 each attributable to equity interests				
At 31 st December 2008 and 31 st December 2009	<u>12,000</u>	<u>12,000</u>	<u>11,113</u>	<u>11,113</u>

4. RESERVES

	Capital reserve £
At 31 st December 2008 and 31 st December 2009	1,750

5. ULTIMATE PARENT COMPANY AND CONTROLLING PARTY

The immediate and ultimate parent company is The Real Good Food Company Plc, a company registered in the United Kingdom

The Real Good Food Company Plc prepares group accounts, which are available from
The Secretary
The Real Good Food Company plc
229 Crown Street
Liverpool
L8 7RF

6. ASSOCIATED COMPANY

The company has a 28.4% interest in Gaywood Sugars Limited