

THE PARK CAKE BAKERIES LIMITED

ANNUAL REPORT AND FINANCIAL STATEMENTS

52 WEEKS ENDED 1 APRIL 2006

REGISTERED NO. 438130

SATURDAY



A3X83MDK

A40

20/01/2007

443

COMPANIES HOUSE

THE PARK CAKE BAKERIES LIMITED

BALANCE SHEET as at 1 April 2006

	Notes	2006 £'000	2005 £'000
Current assets			
Amount owed by group undertakings		2,593	2,593
Net assets		2,593	2,593
Capital and reserves			
Called up share capital	3	1,313	1,313
Share premium account		823	823
Other reserves		1,194	1,194
Profit and loss account		(737)	(737)
Equity shareholders' funds		2,593	2,593

For the period ended 1 April 2006 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 financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period, and of its profit or loss for the financial period, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to financial statements, so far as applicable to the company.



C Williams
Director

19 January 2007

THE PARK CAKE BAKERIES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

52 weeks ended 1 April 2006

1. ACCOUNTING POLICY

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with applicable UK accounting standards.

2. PROFIT AND LOSS ACCOUNT

The company has not traded during the period, consequently the financial statements consist of a balance sheet only.

3. CALLED UP SHARE CAPITAL

	<i>Authorised 2006 & 2005 £'000</i>	<i>Allotted, called up, issued and fully paid 2006 & 2005 £'000</i>
Ordinary shares of 5p each	1,750	1,313

4. ULTIMATE PARENT UNDERTAKING

The parent undertaking of the smallest and largest group of undertakings for which group financial statements are drawn up and of which the company is a member is Northern Foods plc, registered in England and Wales. Northern Foods plc is also the company's ultimate parent undertaking. Copies of Northern Foods plc's financial statements can be obtained from 2180 Century Way, Thorpe Park, Leeds, LS15 8ZB or from the company's website at www.northernfoods.com.