

# **AGA OMNIA LIMITED**

## **Directors' Report and Accounts**

31 December 2005

Co No. 1517112



A24 \*AUSREJEE\* 552  
COMPANIES HOUSE 05/10/2006

**REPORT OF THE DIRECTORS**

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The directors present their report and accounts of the company for the year ended 31 December 2005.

**1. Review of activities and future developments**

The company has not traded during the period and there were no transactions to record in the company's accounting records.

The directors do not expect the company to trade in the foreseeable future.

**2. Directors**

The directors who served during the period were:

AFG Nominees Limited  
AFG Corporate Services Limited

**3. Directors' interests**

Neither of the directors holding office at 31 December 2005 held any interest in any classes of shares or debentures of companies in the Aga Foodservice Group other than as a nominee shareholder.

By order of the Board

*P.M. Anson*

PM Sissons  
for New Sheldon Limited  
Secretary

11 AUG 2006

## BALANCE SHEET - 31 DECEMBER 2005

	Notes	2005 £	2004 £
<b>Current liabilities</b>			
Creditors	2	<u>(1,321,039)</u>	<u>(1,321,039)</u>
<b>Deficiency of net assets</b>		<u><u>(1,321,039)</u></u>	<u><u>(1,321,039)</u></u>
<b>Capital and reserves</b>			
Called-up share capital	3	40,000	40,000
Reserves	4	208,458	208,458
Profit and loss account		<u>(1,569,497)</u>	<u>(1,569,497)</u>
<b>Deficiency of capital and reserves</b>	5	<u><u>(1,321,039)</u></u>	<u><u>(1,321,039)</u></u>

For the year ended 31<sup>st</sup> December 2005 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2)

The directors acknowledge their responsibility for:

- a) Ensuring the company keeps accounting records which comply with section 221;
- b) 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.



RG Harris  
AFG Corporate Services Limited  
Director

11 AUG 2006

## NOTES TO THE ACCOUNTS

**1. Accounting Policies**

The following statements outline the main accounting policies of the company.

**Accounting Convention**

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

**2. Group Indebtedness**

These amounts are repayable on demand.

**3. Called up share capital**

	2005 £	2004 £
<b>Authorised, issued, called up and fully paid</b>		
Ordinary shares of £1 each	40,000	40,000

**4. Reserves**

	Capital Reserve £	Share Premium £	Total £
Balance at beginning and end of period	79,958	128,500	208,458

**5. Deficiency of net assets**

The ultimate holding company has confirmed its intention to continue to provide financial support whilst the company continues to be a member of the Aga Foodservice Group.

**6. Ultimate holding company**

The company's ultimate holding and controlling company is Aga Foodservice Group plc, a company registered in England and Wales.

Copies of the ultimate holding company's accounts can be obtained from 4 Arleston Way, Shirley, Solihull, West Midlands B90 4LH.