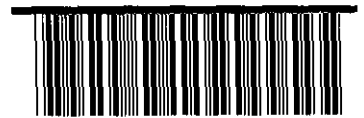


Company Registration Number 1710132

**KIWILIGHT LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**30 SEPTEMBER 2000**

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# **KIWILIGHT LIMITED**

## **ABBREVIATED FINANCIAL STATEMENTS**

**53 WEEKS ENDED 30 SEPTEMBER 2000**

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Abbreviated balance sheet	<b>2</b>
Notes to the abbreviated financial statements	<b>3 to 4</b>

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# **KIWILIGHT LIMITED**

## **AUDITORS' REPORT TO THE COMPANY**

### **PURSUANT TO SECTION 247B OF THE COMPANIES ACT 1985**

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We have examined the abbreviated accounts on pages 2 to 4, together with the financial statements of the company for the 53 weeks ended 30 September 2000 prepared under Section 226 of the Companies Act 1985.

#### **Respective responsibilities of the directors and the auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the registrar of companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and report our opinion to you.

#### **Basis of opinion**

We have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the financial statements.

#### **Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act, and the abbreviated accounts on pages 2 to 4 are properly prepared in accordance with those provisions.

12 York Gate  
Regent's Park  
London  
NW1 4QS

24 October 2001



**BLICK ROTHENBERG**  
Chartered Accountants  
Registered Auditors

# KIWILIGHT LIMITED

## ABBREVIATED BALANCE SHEET

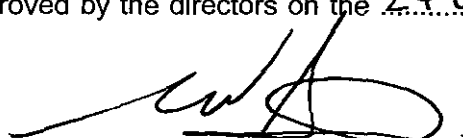
30 SEPTEMBER 2000

	Note	£	2000 £	£	1999 £
<b>Fixed assets</b>					
Investments	2		2		2
<b>Current assets</b>					
Debtors		-		250,000	
<b>Creditors: Amounts falling due within one year</b>		-		(250,000)	
<b>Net current assets</b>			-		-
<b>Total assets less current liabilities</b>			<u>2</u>		<u>2</u>
<b>Capital and reserves</b>					
Called-up equity share capital	3		<u>2</u>		<u>2</u>
<b>Shareholders' funds</b>			<u>2</u>		<u>2</u>

These accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These financial statements were approved by the directors on the 24 October 2001 and are signed on their behalf by:

  
J M PATEL  
Director

  
M M PATEL  
Director

# KIWILIGHT LIMITED

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

53 WEEKS ENDED 30 SEPTEMBER 2000

### 1. Accounting policies

#### 1.1 Basis of accounting

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

#### 1.2 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

#### 1.3 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company has not prepared group financial statements as it is exempt from the requirement to do so by section 228 of the Companies Act 1985 as it is a subsidiary undertaking of Adminstore Limited, a company incorporated in England, and is included in the consolidated financial statements of that company.

### 2. Fixed assets

	Investments £
<b>Cost</b>	
At 26 September 1999 and 30 September 2000	<u>2</u>
<b>Net book value</b>	
At 30 September 2000	<u>2</u>
At 25 September 1999	<u>2</u>

In the opinion of the directors, the aggregate value of the company's investment in subsidiary undertakings is not less than the amount included in the balance sheet.

The company holds 100% of the ordinary share capital of Harts The Grocers (Russell Square) Limited, a company incorporated in England, the principal activity of which is that of retail grocer.

### 3. Share capital

#### Authorised share capital:

	2000 £	1999 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid:</b>		
	2000 £	1999 £
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

# **KIWILIGHT LIMITED**

## **NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**

**53 WEEKS ENDED 30 SEPTEMBER 2000**

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### **4. Parent undertaking**

The parent undertaking for which group financial statements are drawn up and of which the company is a member is Adminstore Limited, a company incorporated in England, which the directors regard as being the ultimate parent company.

Copies of the group financial statements are available to the public from Companies House, Crown Way, Cardiff CF4 3UZ.