

Registered Number: 2679293

Bespak Finance Limited

Balance Sheet
At 30 April 2010

	2010 £000	2009 £000
ASSETS		
Current assets		
Loan to parent company	16,063	16,063
	<hr/>	<hr/>
	16,063	16,063
	<hr/>	<hr/>
Current liabilities		
Group relief payable	(188)	(188)
	<hr/>	<hr/>
Net assets	15,875	15,875
	<hr/>	<hr/>
SHAREHOLDERS' EQUITY		
Share capital (Authorised 1,000 Ordinary shares of £1 each)	1	1
Share premium	16,835	16,835
Retained earnings	(961)	(961)
	<hr/>	<hr/>
Total equity	15,875	15,875
	<hr/>	<hr/>

Audit Exemption Statement

For the year ending 30 April 2010 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

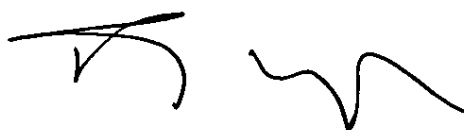
Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

Approved by the Board of directors on 10 August 2010 and signed on its behalf by

T R Woolrych

Director



FRIDAY



A14
01/10/2010
COMPANIES HOUSE

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Bespak Finance Limited

Notes to the accounts

1. Presentation of the financial statements

Compliance with applicable law and IFRS

The financial statements have been prepared in accordance with the Companies Act 2006, Article 4 of the IAS Regulation and International Accounting Standards (IAS) and International Financial Reporting Standards (IFRS) and related interpretations, as adopted for use in the European Union

Basis of preparation

The financial statements have been prepared using the historical cost convention, modified for certain items carried at fair value, as stated in the accounting policies

2. Accounting policies

Basis of accounting

The financial statements have been prepared on the going concern basis, under the historical cost convention and in accordance with the Companies Act 2006 and applicable accounting standards. The principal accounting policies are set out below

3. Loan to parent company

The loan due from the parent company is interest free and repayable on demand