

COMPANY NUMBER: 2828572 (England and Wales)

WILD HARVEST LIMITED
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 APRIL 1998



WILD HARVEST LIMITED

DIRECTORS' REPORT FOR THE PERIOD ENDED 30 APRIL 1998

The Directors present their report and the financial statements for the period ended 30 April 1998.

Principal Activities and review of the Business

The Principal activity of the company is to sell and distribute wild foods. On 1 May 1998 the company took over the trade of the partnership "Wild Harvest" from the directors and commenced trade thereafter. The company did not trade during the period.

Directors and their Interests

The Directors who served during the period and their interest in the company are as stated below.

	Class of Share	Number of shares
E J R Hempel	Ordinary Shares	50
M De Stroumillo	Ordinary Shares	50

Director's Responsibilities

Company Law requires the director to prepare accounts for each financial period which give a true and fair view of the state of the company's affairs and of the profit or loss for that period. In preparing these accounts the directors are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the accounts 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 enable him to ensure that the accounts comply with the Companies Act 1985. 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.

This report was approved by the Board on 20 May 1998.

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E J R Hempel
Director

Registered Office:
1st Floor
143-149 Great Portland Street
London
W1N 5FB

WILD HARVEST LIMITED

ACCOUNTANTS' REPORT

TO THE SHAREHOLDERS OF WILD HARVEST LIMITED

We have prepared, on the basis of the information contained in the Company's accounting records and provided by the Company's Director and without carrying out an audit or examination, the Accounts for the period ended 30 April 1998 set out on pages 3 to 4. The Accounts have been prepared in accordance with the applicable requirements of the Companies Act 1985.

As described on page 3 the company's Directors are responsible for the preparation of the Accounts, and they believe that the Company is exempt from an audit.



MUNSLOW MESSIAS

Chartered Certified Accountants

1st Floor

143-149 Great Portland Street

London

W1N 5FB

20 May 1998

WILD HARVEST LIMITED

BALANCE SHEET


AS AT 30 APRIL 1998


	Notes	1998 £	£	30 November 1997 £	£
CURRENT ASSETS					
Cash at bank and in hand		100		100	
		---		----	
NET CURRENT ASSETS			100		100
			===		===
CAPITAL RESERVES					
called up share capital	3		100		100
			-----		-----
SHAREHOLDERS' FUNDS	4		100		100
			===		===

In preparing these financial statements:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B (2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for
 - (i) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
 - (ii) preparing accounts 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 profits or loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to Accounts, so far as applicable to the company.

The financial statements were approved by the Board on 20 May 1998.


 E J R Hempel
 Director


 M De Stroumillo
 Director

WILD HARVEST LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 APRIL 1998

1 Accounting Policy

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

2 Profit and Loss Account

During the financial period and the previous financial period the company did not trade and received no income and incurred no expenditure. Consequently the company made neither a profit nor a loss

3 Share Capital

	1998	1997
		£
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
	=====	=====
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
	=====	=====

4 Reconciliation of Movements in Shareholders Funds

	1998	1997
	£	£
Opening Shareholders Funds	100	100
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Closing Shareholders Funds	100	100
	==	==

5 Employees

Number of employees

There were no employees during the year apart from the directors.

6 Post Balance Sheet Event

On 1 May 1998 the company took over the trade of the partnership "Wild Harvest" from the directors and commenced trade thereafter.