

Registrar

COMPANY REGISTRATION NUMBER 2906236

**QUICK DRY FOODS LIMITED  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31 DECEMBER 2005**

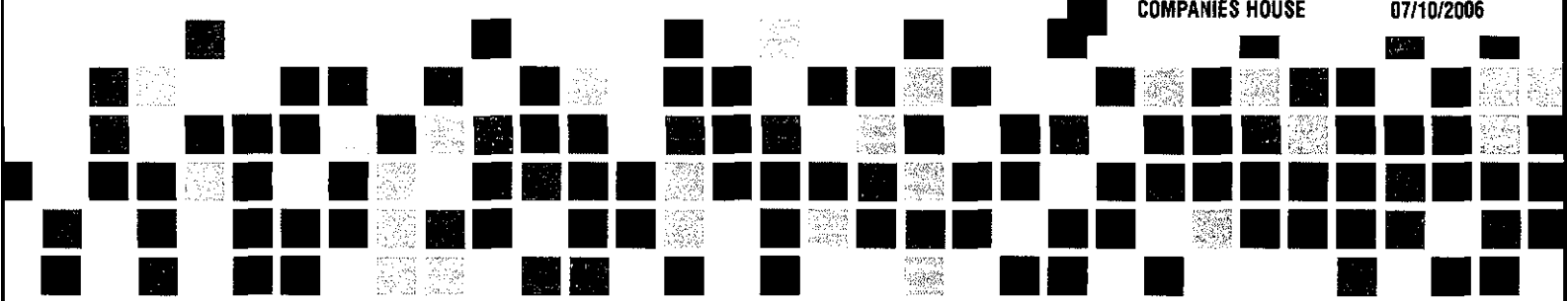
**STREETS**  
CHARTERED ACCOUNTANTS



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COMPANIES HOUSE

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303  
07/10/2006



**QUICK DRY FOODS LIMITED**  
**OFFICERS AND PROFESSIONAL ADVISERS**

**The director** J L Priestley

**Company secretary** R Bentley

**Registered office** Station Road  
Heckington  
Sleaford  
Lincs  
NG34 9NF

**Accountants** Streets LLP  
Chartered Accountants  
Tower House  
Lucy Tower Street  
Lincoln  
LN1 1XW

# QUICK DRY FOODS LIMITED

## THE DIRECTOR'S REPORT

YEAR ENDED 31 DECEMBER 2005

The director presents his annual report together with the unaudited financial statements of the company for the year ended 31 December 2005. The company is dormant and has not traded during the year.

### THE DIRECTOR AND HIS INTERESTS IN THE SHARES OF THE COMPANY

The director who served the company during the year together with his beneficial interests in the shares of the company were as follows:

	Ordinary Shares of £1 each	
	At 31 December 2005	At 1 January 2005
J L Priestley	-	-
R J Lee	-	-
	<hr/>	<hr/>

R J Lee retired as a director on 30 March 2006.

Registered office:  
Station Road  
Heckington  
Sleaford  
Lincs  
NG34 9NF

Signed by order of the director



R BENTLEY  
Company Secretary

Approved by the director on 4 April 2006

# QUICK DRY FOODS LIMITED

## BALANCE SHEET

31 DECEMBER 2005

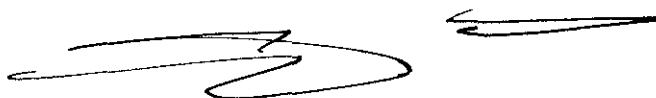
	Note	2005 £	2004 £
<b>CURRENT ASSETS</b>			
Debtors	3	<u>1,000</u>	<u>1,000</u>
<b>TOTAL ASSETS</b>		<u>1,000</u>	<u>1,000</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	5	<u>1,000</u>	<u>1,000</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>1,000</u>	<u>1,000</u>

### Statements:

- (a) For the year ended 31 December 2005 the company was entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with Section 249B(2) of the Companies Act 1985.
- (c) The director acknowledges his responsibility for:
  - (i) ensuring the company keeps accounting records in accordance 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 year and of its profit and loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements were approved and signed by the director on 4 April 2006.

J L PRIESTLEY  
Director



The notes on page 4 form part of these financial statements.

**QUICK DRY FOODS LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2005**

**1. DORMANT STATUS**

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the year ended 31 December 2005. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

**2. OPERATING PROFIT**

Operating profit is stated after charging:

	2005	2004
	£	£
Director's emoluments	<u>—</u>	<u>—</u>

**3. DEBTORS**

	2005	2004
	£	£
Amounts owed by group undertakings	<u>1,000</u>	<u>1,000</u>

**4. RELATED PARTY TRANSACTIONS**

The company is controlled by JLP Food Group Holdings Limited. The parent undertaking of the largest and smallest group for which consolidated accounts are prepared is Melbourne Holdings Limited. Consolidated accounts are available from Station Road, Heckington, Sleaford, NG34 9NF. In the opinion of the directors this is the company's ultimate parent company. Melbourne Holdings Limited is ultimately controlled by J L Priestley.

**5. SHARE CAPITAL**

**Authorised share capital:**

	2005	2004
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

**Allotted, called up and fully paid:**

	2005	£	2004	£
	No		No	
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>

**QUICK DRY FOODS LIMITED**  
**MANAGEMENT INFORMATION**  
**YEAR ENDED 31 DECEMBER 2005**

**The following page does not form part of the statutory financial statements.**

**QUICK DRY FOODS LIMITED**  
**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE**  
**UNAUDITED FINANCIAL STATEMENTS OF QUICK DRY FOODS**  
**LIMITED**  
**YEAR ENDED 31 DECEMBER 2005**

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company set out on pages 3 to 4 from the accounting records and information and explanations you have given to us.

This report is made to the Company's Director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Director that we have done so, and state those matters that we have agreed to state to him in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Director, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 December 2005 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Tower House  
Lucy Tower Street  
Lincoln  
LN1 1XW

4 April 2006

STREETS LLP  
Chartered Accountants