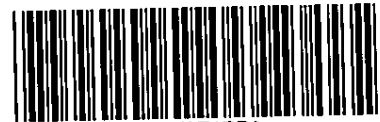


10 FLAVOURS LIMITED  
FINANCIAL STATEMENTS

FOR THE YEAR TO 30TH SEPTEMBER 2007

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COMPANIES HOUSE

WILDER JAYAKAR & CO  
CHARTERED ACCOUNTANTS  
15, HEATHERMOUNT GARDENS  
EDGCUMBE PARK  
CROWTHORNE  
BERKS RG45 6HW

10 FLAVOURS LIMITED  
FINANCIAL STATEMENTS  
FOR THE YEAR TO 30TH SEPTEMBER 2007

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10 FLAVOURS LIMITED

COMPANY INFORMATION

FOR THE YEAR TO 30TH SEPTEMBER 2007

Directors	David Man
Secretary	Ms Kathy Gubbels
Registered Office	5b, Adrian House, Murrins Lane, Camberley, Surrey GU15 2PY
Company Number	4281392
Accountants	Wilder Jayakar & Co , Chartered Accountants, 15, Heathermount Gardens, Edgcumbe Park, Crowthorne, Berks RG45 6HW
Bankers	Barclays PLC , Leicester LE 87 2BB

10 FLAVOURS LIMITED

REPORT OF THE DIRECTORS

FOR THE YEAR TO 30TH SEPTEMBER 2007

The Directors present their report with the Financial Statements of the Company for the year ended 30th September 2007

PRINCIPAL ACTIVITY

The principal activity of the Company is that of catering for private functions

REVIEW OF THE BUSINESS

The activities of the Company continue as previously  
The results for the year and the financial position of the Company are as shown in the annexed Financial Statements

DIVIDENDS AND TRANSFERS TO RESERVES

The Net Loss of £3,344 (2006 Profit £4,787) after tax has been transferred to Reserves  
A Dividend of £4,000 net was paid during the year under review

DIRECTORS

The Director who served during the year was -

David Man

The Directors who had a beneficial interest in the Share Capital of the Company at the end of the year were -

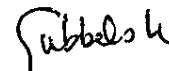
David Man                      51 Ordinary Shares

On behalf of the Board,

14th July 2007

Ms Kathy Gubbels

Secretary



10 FLAVOURS LIMITED

REPORT OF THE ACCOUNTANTS TO THE SHAREHOLDERS  
ON THE UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR TO 30TH SEPTEMBER 2007

We report on the Financial Statements for the year ended 30th September 2007 as set out on pages 4 to 7

Respective Responsibilities of The Directors and Reporting Accountants

As described on page 5 the Company Directors are responsible for the preparation of the Financial Statements, and consider that the Company is exempt from an audit

It is our responsibility to carry out procedures to enable us to report our opinion

Basis of Opinion

Our work is carried out in accordance with the Statement of Standards for reporting Accountants, and so our procedures consisted of comparing the Financial Statements with the Accounting Records kept by the Company, and making such limited enquiries of the Officers of the Company as we considered necessary for the purposes of this report

Opinion

In our Opinion -

(a) the Financial Statements are in agreement with the Accounting Records kept by the Company under Section 221 of the Companies Act 1985

(b) having regard only to, and on the basis of, the information contained in those accounting records

(i) the Financial Statements have been drawn up in a manner consistent with the requirements specified in Section 249C (6) of the Act, and

(ii) the Company satisfied the conditions for exemption from an audit of the Financial Statements for the period specified in Section 249A (4) of the Act and did not, at any time within that period, fall within any of the categories of Companies not entitled to the exemption specified in Section 249B (1)

15, Heathermount Gardens,  
Edgcumbe Park,  
Crowthorne,  
Berkshire RG45 6HW  
14th July 2007

  
WILDER JAYAKAR & CO  
CHARTERED ACCOUNTANTS

## 10 FLAVOURS LIMITED

## PROFIT AND LOSS ACCOUNT

FOR THE YEAR TO 30TH SEPTEMBER 2007

yr to  
30 09 06

	£	£
	-	-
Sales	41,555	40,319
Less		
Costs of Sales	16,101	17,580
	-----	-----
GROSS PROFIT	25,454	22,739
Administrative Expenses	24,519	17,838
	-----	-----
NET PROFIT BEFORE INTEREST	935	4,901
Interest received	0	0
	-----	-----
NET PROFIT FOR THE YEAR	935	4,901
CORPORATION TAX		
Current Year	165	114
Previous year adjustment	114	
DIVIDENDS PAID	4,000	0
	-----	-----
NET PROFIT FOR THE YEAR	-3,344	4,787
	=====	=====
PROFIT AND LOSS		
-----		
PROFIT AND LOSS ACCOUNT		
BROUGHT FORWARD	5,207	420
NET PROFIT FOR THE YEAR	-3,344	4,787
	-----	-----
PROFIT AND LOSS ACCOUNT		
CARRIED FORWARD	1,863	5,207
	=====	=====

## 10 FLAVOURS LIMITED

## BALANCE SHEET

AS AT 30TH SEPTEMBER 2006

		£	as at 30 09 06 £
ASSETS EMPLOYED		-	-
FIXED ASSETS	Note 2	7,525	2,448
CURRENT ASSETS			
Debtors & Prepayments		0	1,659
Cash & Bank Balances		4,669	6,473
		<u>4,669</u>	<u>8,132</u>
CREDITORS			
Amounts falling due within one year		10,231	5,273
		<u>10,231</u>	<u>5,273</u>
NET CURRENT LIABILITIES		-5,562	2,859
		<u>1,963</u>	<u>5,307</u>
		=====	=====
FINANCED BY			
CAPITAL AND RESERVES			
Called up Share Capital	Note 3	100	100
Profit and Loss Account	Note 4	1,863	5,207
		<u>1,963</u>	<u>5,307</u>
		=====	=====

The Directors have -

- a) taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(2) (partial exemption)
- b) confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985
- c) acknowledged their responsibilities for ensuring that the Company keeps accounting records which comply with Section 221 of the Companies Act 1985
- d) acknowledged their responsibilities for preparing accounts which give a true and fair view of the company and of its profit for the period then ended in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The accounting policies and notes on pages 6 & 7 form part of these accounts

On behalf of the Board,  
14th July 2007

Director



## 10 FLAVOURS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR TO 30TH SEPTEMBER 2007

## 1 ACCOUNTING POLICIES

## Accounting Convention

The Financial Statements have been prepared under the historical cost convention on a going concern basis

## Turnover

Turnover represents the invoiced value of Goods and Services, net of Value Added Tax

## Depreciation

Depreciation is charged at the following rate on the written down value brought forward

Fixtures &amp; Fittings

25% per annum

## 2 FIXED ASSETS

	Fixtures & Fittings £	Van	Total £
At cost 01 10 06	4,946	0	4,946
Additions during year	3,633	3,771	7,404
Cost 30 09 2007	8,579	3,771	12,350
	=====	=====	=====
Depreciation 01 10 06	2,498		2,498
Charge for the year	1,385	943	2,327
Depreciation 30 09 2007	3,883	943	4,825
	=====	=====	=====
N B V 30th September 2007	4,697	2,828	7,525
	=====	=====	=====
N B V 30th September 2006	2,448	0	2,448
	=====	=====	=====



## 10 FLAVOURS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR TO 30TH SEPTEMBER 2007

## 3 SHARE CAPITAL

	2007	2006
	----	----
	£	£
	-	-
Authorised Share Capital		
Ordinary Shares of £1 00 each	100	100
	=====	=====
Issued Share Capital		
Ordinary Shares of £1 00 each	100	100
	=====	=====

## 4 RESERVES

	2007	2006
	----	----
	£	£
	-	-
DISTRIBUTABLE RESERVES		
Retained Profit Brought Forward	5,207	420
Net Loss for the year	-3,344	4,787
	-----	-----
Retained Profit Carried Forward	1,863	5,207
	=====	=====

## 5 CAPITAL COMMITMENTS AND CONTINGENT LIABILITIES

There are no capital commitments or contingent liabilities incurred by the company at the balance sheet date

THESE NOTES FORM AN INTEGRAL PART OF THE FINANCIAL STATEMENTS