

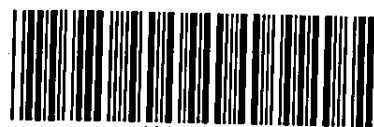
REGISTERED NUMBER: 05022874 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2007

FOR

BIG THOUGHTS (SOYA) LIMITED

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BIG THOUGHTS (SOYA) LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2007

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BIG THOUGHTS (SOYA) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2007

DIRECTORS :

Christopher N Banks CBE
Dolores A Douglas

SECRETARY :

RPC Secretaries Limited
Tower Bridge House
St Katharine's Way
London, E1W 1AA

REGISTERED OFFICE :

Tower Bridge House
St Katharine's Way
London, E1W 1AA

REGISTERED NUMBER :

05022874 (England and Wales)

BIG THOUGHTS (SOYA) LIMITED

ABBREVIATED BALANCE SHEET

FOR THE YEAR ENDED 31 DECEMBER 2007

	Note	2007 £	2006 £
INVESTMENT	3	219,642	194,676
CURRENT LIABILITIES			
Creditors : amounts falling due within one year	4	(219,640)	(194,674)
NET ASSETS		<u>2</u>	<u>2</u>
CAPITAL AND RESERVES			
Called up share capital	5	<u>2</u>	<u>2</u>
SHAREHOLDERS' FUNDS		<u>2</u>	<u>2</u>

For the year ended 31 December 2007 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

The members have not required the company to obtain an audit of the financial statements for the year ended 31 December 2007 in accordance with section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibility for:

- a) ensuring the company keeps accounting records which comply with section 221 of the Companies Act 1985; and
- b) preparing accounts 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 or 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 the financial statements, so far as applicable to the company.

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

These financial statements were approved by the Board of Directors on 28th January 2009.
Signed on behalf of the Board of Directors

Dolores A Douglas

Dolores A Douglas
Director

BIG THOUGHTS (SOYA) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS 31 DECEMBER 2007

1. ACCOUNTING POLICIES

The financial statements are prepared in accordance with applicable United Kingdom accounting standards. The particular accounting policies adopted are described below and they have been consistently applied throughout the current year and preceding period.

Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Investments

Investments held as fixed assets are stated at cost less provision for any impairment in value.

2. INVESTMENT

	2007 £	2006 £
Cost and Net book value	<u>219,642</u>	<u>194,676</u>

The company has a 10% shareholding in Soy Magic (UK) Limited, a company registered and incorporated in England and Wales.

3. CREDITORS : AMOUNTS FALLING DUE WITHIN ONE YEAR

	2007 £	2006 £
Amounts due to directors	219,640	-
Amount due to parent company	<u>-</u>	<u>194,674</u>

4. CALLED UP SHARE CAPITAL

	2007 No.	2006 No.	2007 £	2006 £
Authorised, allotted, called up and fully paid:				
Ordinary share of £1	-	2	-	2
Ordinary share of 0.1p	<u>2,000</u>	<u>-</u>	<u>2</u>	<u>-</u>

On 1 November 2007 the two £1 ordinary shares in the company were subdivided into 2,000 ordinary shares of 0.1p each.

BIG THOUGHTS (SOYA) LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2007

5. STATEMENT OF MOVEMENT ON RESERVES AND RECONCILIATION OF
MOVEMENTS IN SHAREHOLDERS' FUNDS

	Ordinary share capital £	Total £
At 1 January 2007 and 31 December 2007	2	2

6. CHANGE OF CONTROL

Until 1 March 2007, the ultimate parent company was Big Thoughts Limited, a company registered in England. On this date, as part of a group reconstruction, Big Thoughts Limited was put into liquidation and Big Thoughts Holdings Limited became the ultimate parent company.

Subsequently on 1 November 2007, the entire share capital of the company was sold to the directors.

7. RELATED PARTY TRANSACTIONS

There are no related party transactions during the year (2006: £nil).