

Company Registration No. 05310414 (England and Wales)

MEDITERRANEAN FINE FOODS (UK) LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2010

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MEDITERRANEAN FINE FOODS (UK) LTD

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MEDITERRANEAN FINE FOODS (UK) LTD

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2010

	Notes	2010 £	£	2009 £	£
Fixed assets					
Tangible assets	2		3,118		6,350
Current assets					
Stocks		45,494		57,203	
Debtors		43,513		54,376	
Cash at bank and in hand		18,484		3,695	
		107,491		115,274	
Creditors amounts falling due within one year		(108,269)		(115,996)	
Net current liabilities			(778)		(722)
Total assets less current liabilities			2,340		5,628
Creditors amounts falling due after more than one year			(2,123)		(5,592)
			217		36
Capital and reserves					
Called up share capital	3		12		12
Profit and loss account			205		24
Shareholders' funds			217		36

MEDITERRANEAN FINE FOODS (UK) LTD

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2010

For the financial year ended 31 December 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on



Mr J Nehme
Director

Company Registration No. 05310414

MEDITERRANEAN FINE FOODS (UK) LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2010

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment	33% straight line
Motor vehicles	33% straight line

1.5 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account

2 Fixed assets

	Tangible assets £
Cost	
At 1 January 2010 & at 31 December 2010	9,698
Depreciation	
At 1 January 2010	3,348
Charge for the year	3,232
At 31 December 2010	6,580
Net book value	
At 31 December 2010	3,118
At 31 December 2009	6,350

MEDITERRANEAN FINE FOODS (UK) LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2010

3	Share capital	2010 £	2009 £
	Authorised		
	100 Ordinary shares of £1 each	100	100
	100 Ordinary 'B' shares of £1 each	100	100
		<u>200</u>	<u>200</u>
	Allotted, called up and fully paid		
	10 Ordinary shares of £1 each	10	10
	2 Ordinary 'B' shares of £1 each	2	2
		<u>12</u>	<u>12</u>