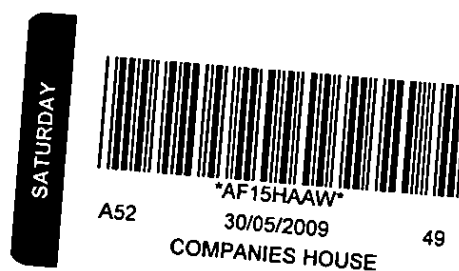


B & M Sugar Products Ltd

B & M SUGAR PRODUCTS LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30APRIL 2008



Registered Number

05783660

B & M Sugar Products Ltd

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B & M Sugar Products Ltd

Company Information

Directors	Adam Smith Jurgen Murre
Secretary	Adam Smith
Registered Office	Suite 412 Parkway House Sheen Lane East Sheen London SW14 8LS
Accountants	Dance Associates 3 Elmside Milford Surrey GU8 5EG
Company Number	05783660

B & M Sugar Products Ltd

Accountants Report

In accordance with instructions received we have prepared the financial statements set out on pages 6 to 11 from the accounting records of B & M Sugar Products Ltd, and from information and explanations supplied to us by the directors of the company. We have not carried out an audit in accordance with auditing standards, accordingly we do not express an audit opinion on the financial statement, nor are we able to provide any assurance that the accounting records and the financial statements are free from material mis-statement.

A handwritten signature in black ink, appearing to read "B. M. R. Dance", written over a horizontal line.

DANCE ASSOCIATES

19 May 2009

B & M Sugar Products Ltd

Report of the Directors for the Year Ended 30 April 2008

The directors present their report for the year ended 30 April 2008.

Principal Activities

The principal activity of the company in the year under review was that of the provision of sugar products.

Results and Dividends

The results for the year and the movement on reserves are set out in detail in the accounts. The directors do not recommend payment of a dividend for the current year.

Fixed Assets

There are no fixed assets.

Directors and their Interests

The directors of the Company during the year and their interests in the share capital of the Company were as follows:

Ordinary Shares of £1 each

30 April 2008


A Smith	50
J Murrie	50

Small company special provisions

The report of the directors has been prepared in accordance with the special provisions of Part V11 of the Companies Act 1985 relating to small companies.

By order of the board

19 May 2009



A Smith
Secretary

B & M Sugar Products Ltd**Profit and Loss Account
for the Year Ended 30 April 2008**

	Notes	2008	2007
TURNOVER		69,387	0
Cost of sales		<u>(61,333)</u>	<u>0</u>
GROSS PROFIT		8,054	0
Administration expenses		<u>(12,020)</u>	<u>(3,275)</u>
OPERATING PROFIT/ LOSS	2	(3,966)	(3,275)
Interest payable		(5)	
Interest receivable		<u>34</u>	<u>2</u>
LOSS/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(3,937)	(3,273)
Tax on profit on Ordinary Activities		<u>-</u>	<u>-</u>
LOSS/PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u><u>(3,937)</u></u>	<u><u>(3,273)</u></u>
Retained loss for the period	7	(7,210)	(3,273)

There are no recognised gains and losses in the year other than the profit for the year. All of the Company's operations are classed as continuing.

The notes form part of these financial statements.

B & M Sugar Products Ltd

Balance Sheet as at 30 April 2008

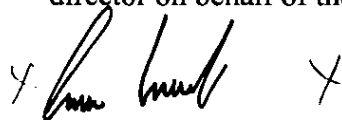
	Notes	2008	2007
FIXED ASSETS			
Tangible assets	3	0	0
CURRENT ASSETS			
Debtors	4	0	0
Other Taxes		106	
Cash at bank and In Hand		428	852
		<u>534</u>	<u>852</u>
CREDITORS			
Amounts falling due within one year	5	(7,644)	(4,025)
NET CURRENT LIABILITIES		<u>(7,110)</u>	<u>(3,173)</u>
		(7,110)	(3,173)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(7,110)</u>	<u>(3,173)</u>
CAPITAL AND RESERVES			
Share capital - called up	6	100	100
Retained Profit and Loss account	7	(7,210)	(3,273)
Shareholders Funds		<u>(7,110)</u>	<u>(3,173)</u>

For the year ended 30 April 2008 the Company was entitled to the exemption under section 249A(1), Companies Act 1985, from the appointment of auditors. No notice from members requiring an audit has been deposited under section 249B(2), Companies Act 1985.

The directors acknowledge their responsibility for ensuring that the Company keeps accounting records, which comply with section 221, Companies Act 1985 and for preparing Accounts, which give a true and fair view of the state of affairs of the Company at 30 April 2008 and of its profit/loss for the financial year then ended, in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act relating to Accounts so far as applicable to the Company.

In preparing these Accounts the directors have relied upon the exemptions for individual accounts provided by section 246 and has done so on the grounds that the Company is entitled to those exemptions as a small company.

These Accounts have been approved by the Company's board of directors and are signed by a director on behalf of the board.



A Smith
Director

Approved by the board on 19 May 2009

B & M Sugar Products Ltd

Notes to the financial statements for the Year Ended 30 April 2008

1. ACCOUNTING POLICIES

1. These financial statements are prepared under historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).
2. TURNOVER represents the invoiced amount of goods and services supplied by the company, net of value added tax and trade discounts.

- DEPRECIATION is not provided
- 3.

2. OPERATING PROFIT / LOSS

	2008	2007
This is stated after charging:		
Directors remuneration	0	0
Depreciation of owned fixed assets	0	0

B & M Sugar Products Ltd

Notes to the financial statements For the year ended 30 April 2008

3. TANGIBLE FIXED ASSETS

	Property	Fixtures & fittings	Motor Vehicles	Totals
	£		£	£
COST:				
At 01 May 2007	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
At 30 April 2008	-	-	-	-
DEPRECIATION:				
At 30 April 2007	-	-	-	-
Charge for year	-	-	-	-
At 30 April 2008	-	-	-	-
NET BOOK VALUE:				
At 30 April 2008	-	-	-	-
At 1 May 2007	-	-	-	-

4. DEBTORS

	2008	2007
Trade Debtors	0	0
Other Debtors (VAT)	106	0
	<u>106</u>	<u>0</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2008	2007
Trade Creditors & Accruals	843	1,350
Other taxes & social security costs	-	-
Directors Loan Account	6,801	2,675
Bank Loans & Overdrafts	0	0
	<u>7,644</u>	<u>4,025</u>

B & M Sugar Products Ltd

Notes to the financial statements For the year ended 30 April 2008

6. SHARE CAPITAL

Issued & fully paid

Ordinary shares of £1 each

100

7. PROFIT & LOSS ACCOUNT

	2008	2007
Retained Loss	(3,273)	-
Profit/Loss for the year	(3,937)	(3,273)
At 30 April	<u>(7,210)</u>	<u>(3,273)</u>

B & M Sugar Products Ltd**Profit and Loss Account
for the Year Ended 30 April 2008**

	2008	2007
SALES		
Sales & Miscellaneous Income	69,387	0
COST OF SALES		
Purchases & Delivery costs	<u>61,333</u>	<u>0</u>
	<u>61,333</u>	<u>0</u>
GROSS PROFIT	8,054	0
ADMINISTRATIVE EXPENSES		
Directors Emoluments	-	-
Consultancy & Commissions	788	-
Motor & Travel Expenses	1,375	38
Entertaining	1,797	-
Rent & Rates	4,408	1,477
Telephone, Fax & Internet	1,127	486
Print, Post & Stationery	911	-
Licences & Subscriptions	536	-
Advertising & Public Relations	732	-
Bank charges	90	-
Legal & Professional Fees	250	1,259
Sundry Expenses	6 <u>12,020</u>	15 <u>3,275</u>
OPERATING/PROFIT LOSS	<u>(3,966)</u>	<u>(3,275)</u>
 INTEREST		
Interest Receivable	34	2
Interest Payable	(5) <u> </u>	- <u> </u>
	<u>(3,937)</u>	<u>(3,273)</u>