

COMPANY REGISTRATION NUMBER 05883063

BARRATT FOODS LIMITED
ABBREVIATED ACCOUNTS
31ST MAY 2008

WEDNESDAY



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BARRATT FOODS LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31ST MAY 2008

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BARRATT FOODS LIMITED
ABBREVIATED BALANCE SHEET
31ST MAY 2008

| | Note | 2008 | 2007 |
|--|----------|----------------|------|
| | | £ | £ |
| FIXED ASSETS | 2 | | |
| Intangible assets | | 285,000 | - |
| Tangible assets | | 27,945 | - |
| | | <u>312,945</u> | - |
| CURRENT ASSETS | | | |
| Stocks | | 8,374 | - |
| Debtors | | 27,347 | - |
| Cash at bank and in hand | | 48,102 | 100 |
| | | <u>83,823</u> | 100 |
| CREDITORS: Amounts falling due within one year | | <u>49,192</u> | - |
| NET CURRENT ASSETS | | <u>34,631</u> | 100 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>347,576</u> | 100 |
| CREDITORS: Amounts falling due after more than one year | | <u>322,743</u> | - |
| | | <u>24,833</u> | 100 |
| CAPITAL AND RESERVES | | | |
| Called-up equity share capital | 3 | 100 | 100 |
| Profit and loss account | | 24,733 | - |
| SHAREHOLDERS' FUNDS | | <u>24,833</u> | 100 |

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, 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 or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

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

These abbreviated accounts were approved by the directors and authorised for issue on 15/5/09, and are signed on their behalf by:


 MR B R PATEL

BARRATT FOODS LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 31ST MAY 2008****1. ACCOUNTING POLICIES****Basis of accounting**

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

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill - 20 years

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery - 20% on a straight-line basis

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. FIXED ASSETS

| | Intangible Assets £ | Tangible Assets £ | Total £ |
|-------------------------|------------------------------------|----------------------------------|-----------------------|
| COST | | | |
| Additions | <u>300,000</u> | <u>34,931</u> | <u>334,931</u> |
| At 31st May 2008 | <u><u>300,000</u></u> | <u><u>34,931</u></u> | <u><u>334,931</u></u> |
| DEPRECIATION | | | |
| Charge for year | <u>15,000</u> | <u>6,986</u> | <u>21,986</u> |
| At 31st May 2008 | <u><u>15,000</u></u> | <u><u>6,986</u></u> | <u><u>21,986</u></u> |
| NET BOOK VALUE | | | |
| At 31st May 2008 | <u><u>285,000</u></u> | <u><u>27,945</u></u> | <u><u>312,945</u></u> |
| At 31st May 2007 | <u>—</u> | <u>—</u> | <u>—</u> |

3. SHARE CAPITAL**Authorised share capital:**

| | 2008 £ | 2007 £ |
|-----------------------------------|----------------------|----------------------|
| 50,000 Ordinary shares of £1 each | <u><u>50,000</u></u> | <u><u>50,000</u></u> |

BARRATT FOODS LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 31ST MAY 2008****3. SHARE CAPITAL** *(continued)***Allotted, called up and fully paid:**

| | 2008 | | 2007 | |
|----------------------------|-------------------|-------------------|-------------------|-------------------|
| | No | £ | No | £ |
| Ordinary shares of £1 each | <u>100</u> | <u>100</u> | <u>100</u> | <u>100</u> |