

## COMPANY NUMBER SC3412

**FARM FEED FORMULATORS (COMMODITIES) LIMITED****BALANCE SHEET AT 31 March 2003**

	<u>Notes</u>	<u>2003</u> <u>£</u>	<u>2002</u> <u>£</u>
<b><u>Assets</u></b>			
Loans to group companies	3	<u>1,638,330</u>	<u>1,638,330</u>
<b><u>Capital and Reserves</u></b>			
Called up share capital	6	1,291,080	1,291,080
Profit & Loss Account	2	<u>347,250</u>	<u>347,250</u>
		<u>1,638,330</u>	<u>1,638,330</u>

## Statements:


For the year ended 31 March 2003 the Company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

No members have required the Company to obtain an audit of its accounts for the year in question in accordance with section 249(B).

The directors acknowledge their responsibility for:

- Ensuring the Company keeps accounting records which comply with section 221;
- Preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.

The financial statement was approved by the board of directors on 6 May 2003 and signed on its behalf by:



D J E Sandifer  
Director



# **FARM FEED FORMULATORS (COMMODITIES) LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS**

**Period ended 31 March 2003**

### **1. Accounting Convention**

The financial statement has been prepared under the historical cost convention.

### **2. Profit and Loss Account**

The Company did not trade during the year and made neither a profit or a loss.

### **3. Loans to Group Companies**

The loans to Group Companies are interest free and are not receivable in the short term.

### **4. Directors' Fees and Emoluments**

None of the directors received any emoluments from the Company during the period.

### **5. Ultimate Holding Company**

The ultimate holding company is Tate & Lyle PLC, a company incorporated in England.

### **6. Share Capital**

	<b><u>2003</u></b>	<b><u>2002</u></b>
Authorised	No	No
Ordinary shares of 25p each	6,000,000	6,000,000
Allotted and fully paid	£	£
5,164,320 Ordinary Shares of 25p each	<b><u>1,291,080</u></b>	<b><u>1,291,080</u></b>