

## Caledonian Produce Limited

BALANCE SHEET  
As at 27 December 2008

£000	Note	27 December 2008	29 December 2007
<b>Current assets</b>			
Debtors			
Amounts owed by group undertakings		47,037	47,037
		47,037	47,037
<b>Current liabilities</b>			
Creditors: amounts falling due within one year		(46,942)	(46,942)
<b>Net Assets</b>		<b>95</b>	<b>95</b>
<b>Capital and reserves</b>			
Called-up share capital	1	44	44
Share premium account		48	48
Profit and loss account		3	3
<b>Equity shareholder's funds</b>		<b>95</b>	<b>95</b>

## NOTE TO THE BALANCE SHEET

## 1. Called-up Share Capital

£	27 December 2008	29 December 2007
<b>Authorised, allotted, called up and fully paid</b>		
"A" Ordinary shares of £1 each	10,000	10,000
"B" Ordinary shares of £1 each	34,250	34,250
	44,250	44,250

The "A" equity shares in issue entitle the holder to one vote per share held and to a restricted amount of any dividend distribution made. The "B" equity shares in issue have very limited voting rights but entitle the holder to full amounts of any dividend distributions made.

- (a) For the fifty two weeks ended 27 December 2008 the Company was entitled to exemption under section 249AA(1) of the Companies Act 1985.
- (b) Members have not required the Company to obtain an audit of its accounts for the period in question in accordance with section 249B(2) of the Companies Act 1985.
- (c) The Director acknowledges responsibility for:
- ensuring the Company keeps accounting records which comply with section 221; and
  - preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of its financial period, and of its profit and loss for the financial period 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.

These accounts were approved by the Director on 13 October 2009 and were signed by: -



**R Howes**  
Director

THURSDAY



A40 29/10/2009 87  
COMPANIES HOUSE