A FOOD AFFAIR LIMITED

DIRECTORS' REPORT AND ACCOUNTS

YEAR ENDED 30TH APRIL 2007

COMPANY NUMBER 156877 (SCOTLAND)

A FOOD AFFAIR LIMITED
BALANCE SHEET
AS AT 30TH APRIL 2007

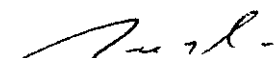|	Notes	30th April 2007 £	30th April 2006 £
CURRENT ASSETS			
Debtors	2	2	2
		========	========
CAPITAL AND RESERVES			
Equity share capital	3	2	2
		======	======

For the year ended 30th April 2007 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985

Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibility for

   i) ensuring the company keeps accounting records which comply with section 221, and

   ii)preparing accounts 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 and loss for the financial year, 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

Signed on behalf of the board of directors on   25ᵗ   January   2008

Graeme J Ross
Director

1

A FOOD AFFAIR LIMITED
NOTES TO THE ACCOUNTS

1   ACCOUNTING CONVENTION & POLICIES

These accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards The company did not trade during the year

Cash flow statements

The company has taken advantage of the exemptions in Financial Reporting Standard No 1 from producing a cash flow statement on the grounds that it is a small company

		30th April 2007 £	30th April 2006 £
2	DEBTORS		
	Intercompany Current Account	2	2
		2	2

		30th April 2007 £	30th April 2006 £
3	EQUITY SHARE CAPITAL		
	Authorised		
	1 000 ordinary shares of £1 each	1,000	1,000
	Allotted, called up and fully paid		
	2 ordinary shares of £1 each	2	2

4   RELATED PARTY TRANSACTIONS

There were no related party transactions in the year

5   ULTIMATE HOLDING COMPANY

The ultimate holding company is J G Ross (Holdings) Ltd a company registered in Scotland