

**A FOOD AFFAIR LIMITED**  
**DIRECTORS' REPORT AND ACCOUNTS**  
**YEAR ENDED 30TH APRIL 2008**



COMPANY NUMBER 156877 (SCOTLAND)

**A FOOD AFFAIR LIMITED**  
**BALANCE SHEET**  
**AS AT 30TH APRIL 2008**

	Notes	30 <sup>th</sup> April 2008 £	30 <sup>th</sup> April 2007 £
<b>CURRENT ASSETS</b>			
Debtors	2	<u>2</u>	<u>2</u>
<b>CAPITAL AND RESERVES</b>			
Equity share capital	3	<u>2</u>	<u>2</u>

For the year ended 30<sup>th</sup> April 2008 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

30 January 2009



Graeme J Ross  
 Director

**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.

2. DEBTORS	30 <sup>th</sup> April 2008 £	30 <sup>th</sup> April 2007 £
Intercompany Current Account	2 ----- 2 =====	2 ----- 2 =====
3. EQUITY SHARE CAPITAL	30 <sup>th</sup> April 2008 £	30 <sup>th</sup> April 2007 £
Authorised: 1,000 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid: 2 ordinary shares of £1 each	<u>2</u>	<u>2</u>

**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.