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**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2012
FOR
BOUTIQUE FOOD SERVICE LIMITED**

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BOUTIQUE FOOD SERVICE LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 30 JUNE 2012**

	Page
Company Information	1
Report of the Directors	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5
Profit and Loss Account	8

BOUTIQUE FOOD SERVICE LIMITED

COMPANY INFORMATION
for the Year Ended 30 JUNE 2012

DIRECTORS: S A Oswald
P Gower
I Nicholson

SECRETARIES: I Nicholson

REGISTERED OFFICE: 3rd Floor
11 Hill Street
London
W1J 5LF

REGISTERED NUMBER: 01652521 (England and Wales)

BOUTIQUE FOOD SERVICE LIMITED

**REPORT OF THE DIRECTORS
for the Year Ended 30 JUNE 2012**

CESSATION OF TRADING

The company ceased trading on 31 January 2011

CHANGE OF NAME

The company passed a special resolution on 15 June 2012 changing its name from Kingfisher (Brixham) Limited to Boutique Food Service Limited

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of name protection

REVIEW OF BUSINESS

The results for the year and financial position of the company are as shown in the attached financial statements

DIVIDENDS

No dividends will be distributed for the year ended 30 June 2012

DIRECTORS

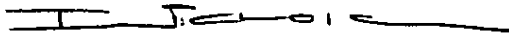
The directors shown below have held office during the whole of the period from 1 July 2011 to the date of this report

S A Oswald
P Gower

Other changes in directors holding office are as follows

I Nicholson - appointed 18 June 2012

ON BEHALF OF THE BOARD:



I Nicholson - Director

Date 29. 11 12

BOUTIQUE FOOD SERVICE LIMITED

**PROFIT AND LOSS ACCOUNT
for the Year Ended 30 JUNE 2012**

	Notes	Year Ended 30.6.12 £	Period 12 10 to 30 6 11 £
TURNOVER		-	-
OPERATING PROFIT	3	-	-
Profit/loss on sale of operations		-	3,146,238
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		-	3,146,238
Tax on profit on ordinary activities	4	-	-
PROFIT FOR THE FINANCIAL YEAR		-	3,146,238

DISCONTINUED OPERATIONS

All of the company's activities were discontinued during the previous period

TOTAL RECOGNISED GAINS AND LOSSES

The company has no recognised gains or losses other than the profit for the previous period

The notes form part of these financial statements

BOUTIQUE FOOD SERVICE LIMITED

**BALANCE SHEET
30 JUNE 2012**

	Notes	30.6.12 £	30.6.11 £
CURRENT ASSETS			
Debtors	6	<u>5,500</u>	<u>5,500</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5,500</u>	<u>5,500</u>
CAPITAL AND RESERVES			
Called up share capital	7	<u>5,500</u>	<u>5,500</u>
SHAREHOLDERS' FUNDS	11	<u>5,500</u>	<u>5,500</u>

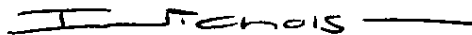
The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements were approved by the Board of Directors on 29 11 12 and were signed on its behalf by



I Nicholson - Director

The notes form part of these financial statements

BOUTIQUE FOOD SERVICE LIMITED

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 30 JUNE 2012

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and on a going concern basis and in accordance with the Companies Act 2006

Compliance with accounting standards

The financial statements are prepared in accordance with United Kingdom Accounting Standards and applicable law (United Kingdom Generally Accepted Accounting Principles), which has been applied consistently

Cash flow statements

The company has taken advantage of the exemption not to prepare a cash flow statement under Financial Reporting Standard 1 (revised, 1996) The company is a wholly owned subsidiary of Seafood Holdings Limited whose consolidated financial statements, including a group cash flow statement, are publicly available

2 STAFF COSTS

There were no staff costs for the year ended 30 June 2012 nor for the period ended 30 June 2011

3 OPERATING PROFIT

The operating profit is stated after charging

	Year Ended 30.6.12 £	Period 12 10 to 30 6 11 £
Directors' remuneration	-	-

The directors who served during the period were also directors of the immediate parent company, and are remunerated by that company Although they received remuneration from the parent in respect of their services to various Group companies, including this company, it is not practicable to allocate their remuneration to individual companies in the Group Therefore their remuneration has been disclosed in the accounts of the relevant company from which remuneration is received

4 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 30 June 2012 nor for the period ended 30 June 2011

BOUTIQUE FOOD SERVICE LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued for the Year Ended 30 JUNE 2012

4 TAXATION - continued

Factors affecting the tax charge

The tax assessed for the year is the same as the standard rate of corporation tax in the UK

	Year Ended 30.6.12 £	Period 12.10 to 30.6.11 £
Profit on ordinary activities before tax	-	3,146,238
Profit on ordinary activities multiplied by the standard rate of corporation tax in the UK of 0% (2011 - 26.824%)	-	843,947
Effects of capital allowances assets		
Non Taxable Hive-Up of Business	-	(843,947)
Current tax charge	-	-

5 DIVIDENDS

	Year Ended 30.6.12 £	Period 12.10 to 30.6.11 £
Ordinary shares of £1 each Interim	-	3,878,750

6 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.12 £	30.6.11 £
Amounts owed by group undertakings	5,500	5,500

Amounts due from parent undertaking are non-interest bearing, unsecured and repayable on demand

7 CALLED UP SHARE CAPITAL

Number	Class	Nominal value	30.6.12 £	30.6.11 £
5,500	Ordinary	£1	5,500	5,500

All shares have equal voting rights

BOUTIQUE FOOD SERVICE LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 JUNE 2012

8 RESERVES

	Profit and loss account £
Profit for the year	-
At 30 June 2012	-

9 ULTIMATE PARENT COMPANY

The directors consider the ultimate parent company to be Bidvest Group Limited, a company registered in South Africa

10 RELATED PARTY DISCLOSURES

The Company has taken advantage of the exemption granted by paragraph 3(c) of Financial Reporting Standard 8 not to disclose its related party transactions as it is a wholly owned subsidiary

11 RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	30.6.12 £	30 6 11 £
Profit for the financial year	-	3,146,238
Dividends	-	(3,878,750)
Other recognised gains	-	-
Net addition/(reduction) to shareholders' funds	-	(732,512)
Opening shareholders' funds	5,500	738,012
Closing shareholders' funds	5,500	5,500

BOUTIQUE FOOD SERVICE LIMITED**PROFIT AND LOSS ACCOUNT
for the Year Ended 30 JUNE 2012**

	Year Ended 30.6.12		Period 1 2 10 to 30 6 11	
	£	£	£	£
Income		-		-
		<u> </u>		<u> </u>
Exceptional items				
Profit/loss on sale of operations		-		3,146,238
		<u> </u>		<u> </u>
NET PROFIT		-		3,146,238
		<u> </u>		<u> </u>

This page does not form part of the statutory financial statements