STRATEGIC REPORT, REPORT OF THE DIRECTORS AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2014

FOR

MELFAR FINE MEATS LIMITED

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COMPANIES HOUSE

MELFAR FINE MEATS LIMITED

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for the Year Ended 30 JUNE 2014

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MELFAR FINE MEATS LIMITED

COMPANY INFORMATION
for the Year Ended 30 JUNE 2014

DIRECTORS:	S A Oswald P Gower I Nicholson
SECRETARY:	I Nicholson
REGISTERED OFFICE:	Unit 10-14 Cedar way industrial estate Camley street London N1C 4PD
REGISTERED NUMBER:	01652521 (England and Wales)
ACCOUNTANTS:	Wem & Co Chartered Accountants Savoy House Savoy Circus London W3 7DA

MELFAR FINE MEATS LIMITED

STRATEGIC REPORT
for the Year Ended 30 JUNE 2014

The company acts as a name protection company and it is retained for this purpose not withstanding it is dormant.

ON BEHALF OF THE BOARD:

I Nicholson - Director

Date: 4/3/15

MELFAR FINE MEATS LIMITED

REPORT OF THE DIRECTORS
for the Year Ended 30 JUNE 2014

DIVIDENDS
No dividends will be distributed for the year ended 30 June 2014.

DIRECTORS
The directors shown below have held office during the whole of the period from 1 July 2013 to the date of this report.

S A Oswald
P Gower
I Nicholson

Other changes in directors holding office are as follows:

J Shaw ceased to be a director after 30 June 2014 but prior to the date of this report.

ON BEHALF OF THE BOARD:

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I Nicholson - Director

Date: 4/3/15

MELFAR FINE MEATS LIMITED

PROFIT AND LOSS ACCOUNT
for the Year Ended 30 JUNE 2014

	Notes	30.6.14 £	30.6.13 £
TURNOVER		-	-
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	3	-	-
Tax on profit on ordinary activities	4	-	-
PROFIT FOR THE FINANCIAL YEAR		-	-

CONTINUING OPERATIONS
None of the company's activities were acquired or discontinued during the current year or previous year.

TOTAL RECOGNISED GAINS AND LOSSES
The company has no recognised gains or losses for the current year or previous year.

The notes form part of these financial statements

MELFAR FINE MEATS LIMITED (REGISTERED NUMBER: 01652521)

BALANCE SHEET
30 JUNE 2014

	Notes	30.6.14 £	30.6.13 £
CURRENT ASSETS			
Debtors	5	**5,500**	5,500
TOTAL ASSETS LESS CURRENT LIABILITIES		**5,500**	5,500
CAPITAL AND RESERVES			
Called up share capital	6	**5,500**	5,500
SHAREHOLDERS' FUNDS	10	**5,500**	5,500

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 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 4/3/15 and were signed on its behalf by:

I Nicholson - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30 JUNE 2014

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 2014 nor for the year ended 30 June 2013.

3. OPERATING PROFIT

The operating profit is stated after charging:

	30.6.14	30.6.13
	£	£
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 renumeration to individual companies in the Group. Therefore their renumeration 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 2014 nor for the year ended 30 June 2013.

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.14	30.6.13
	£	£
Amounts owed by group undertakings	**5,500**	5,500

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

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6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.14 £	30.6.13 £
5,500	Ordinary	£1	**5,500**	5,500

All shares have equal voting rights.

7. RESERVES

	Profit and loss account £
Profit for the year	-
At 30 June 2014	-

8. ULTIMATE PARENT COMPANY

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

9. 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.

10. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	30.6.14 £	30.6.13 £
Profit for the financial year	-	-
Other recognised gains		
Opening shareholders' funds	**5,500**	5,500
Closing shareholders' funds	**5,500**	5,500

MELFAR FINE MEATS LIMITED

PROFIT AND LOSS ACCOUNT
for the Year Ended 30 JUNE 2014

	30.6.14		30.6.13	
	£	£	£	£
Income		-		-
NET PROFIT		-		-