

REGISTRAR'S COPY

FOREST FRESH LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2000



FOREST FRESH LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31ST DECEMBER 2000

	Notes	£	2000 £	£	1999 £
Fixed Assets	2				
Tangible fixed assets			1,855		-
Current Assets					
Debtors		20,822		10,308	
Cash at bank and in hand		50		2,483	
		<u>20,872</u>		<u>12,791</u>	
Creditors: Amounts Falling Due Within One Year		<u>15,255</u>		<u>10,496</u>	
Net Current Assets			<u>5,617</u>		<u>2,295</u>
Total Assets Less Current Liabilities			<u>7,472</u>		<u>2,295</u>
Creditors: Amounts Falling Due After More Than One Year			-		<u>2,000</u>
			<u>7,472</u>		<u>295</u>
Capital and Reserves					
Share capital	3		50		50
Profit and loss account			<u>7,422</u>		<u>245</u>
Shareholders' Funds			<u>7,472</u>		<u>295</u>

The director is of the opinion that the company is entitled to exemption from audit conferred by subsection 1 of Section 249A of the Companies Act 1985 for the year ended 31st December 2000.

The director confirms that no member or members have requested an audit pursuant to subsection 2 of Section 249B of the Companies Act 1985.

The director confirms that he is responsible for:

ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and

preparing financial statements which give a true and fair view of the state of the affairs of the company as at the end of the financial year and of its results for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to financial statements, so far as applicable to the company.

FOREST FRESH LIMITED

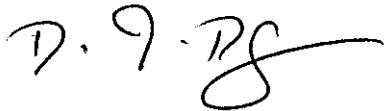
ABBREVIATED BALANCE SHEET

AS AT 31ST DECEMBER 2000

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

These financial statements were approved by the board on 27th June 2001 and signed on its behalf.

D. I. Dyson
Director



FOREST FRESH LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2000

1 Accounting Policies

Basis of Accounting

The Financial Statements have been prepared under the historical cost convention.

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

Turnover

Turnover is the total amount receivable by the company for goods supplied and services provided, excluding VAT and trade discounts.

Depreciation

Depreciation is calculated to write down the cost or valuation less estimated residual value of all tangible fixed assets other than freehold land by equal annual instalments over their expected useful lives. The rates and periods generally applicable are:

Plant and machinery	25%
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Deferred Taxation

Provision is made for timing differences between the treatment of certain items for taxation and accounting purposes, to the extent that it is probable that a liability or asset will crystallise.

2 Fixed Assets

	Tangible Fixed Assets	Total
	£	£
Cost		
Additions	1,933	1,933
At 31st December 2000	1,933	1,933
Depreciation and Amortisation		
Charge for the year	78	78
At 31st December 2000	78	78
Net Book Value		
At 31st December 2000	1,855	1,855

FOREST FRESH LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2000

3	Share Capital	2000	1999
		£	£
	Authorised		
	Equity Shares		
	1,000 Ordinary shares of £1.00 each	1,000	1,000
	Allotted		
	Equity Shares		
	50 Allotted, called up and fully paid ordinary shares of £1.00 each	50	50

4 Transactions with Director

The director received no emoluments during the period.

The company was charged management fees of £2,000 (1999 : £5,200) and was owed £20,697 at the balance sheet date by Trade Reserve Limited, a company of which Mr D.I. Dyson is a director and material shareholder.