

COMPANY NUMBER : 33756

ROSS BROTHERS (BLENDERS) LIMITED

BALANCE SHEET-30 JUNE 2002

	<u>2002</u> £	<u>2001</u> £
CREDITORS		
Due to group companies	<u>(1,401)</u>	<u>(1,401)</u>
 CAPITAL AND RESERVES		
Called up share capital		
Authorised, allotted, issued and fully paid: 100 ordinary shares of £1 each	100	100
Profit and loss account (deficit)	(1,501)	(1,501)
	<u>(1,401)</u>	<u>(1,401)</u>

For the year ended 30 June 2002 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2).

The directors acknowledge their responsibility for:

- a) ensuring the company keeps accounting records which comply with section 221; and
- b) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Approved by the board of directors on 10 April 2003 and signed on its behalf by



JCM Stirrat
Director

NOTES TO THE ACCOUNTS

1 ULTIMATE HOLDING COMPANY

The ultimate holding company is CL Financial Limited, a company incorporated in Trinidad.

