

REGISTERED No. 43614

UB YORK LIMITED

Annual report and financial statements
for the year ended 31 December 2022



UB YORK LIMITED

Directors

M. Oldham
H. McCarthy

Secretary

M. Oldham

Registered Office

Building 3
Chiswick Park
566 Chiswick High Road
Chiswick
London
W4 5YA

UB YORK LIMITED

Directors' Report

The directors present their annual report and financial statements for the year ended 31 December 2022.

Review of the business

The company did not trade during the year, it did not incurred any liabilities, and has made neither a profit nor loss. The directors do not expect this to change in the future.

Directors

The directors of the Company who served throughout the year are as follows:

H McCarthy
M Oldham

Dividend

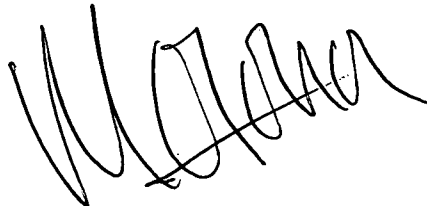
The directors do not recommend the payment of a dividend (2021: nil).

Auditors

Auditors have not been appointed in accordance with the provision of Section 476 of the Companies Act 2006.

Approved by the Board and signed on its behalf by:

M. Oldham
Director and Secretary

A handwritten signature in black ink, appearing to be 'M. Oldham', written over a horizontal line.

14 September 2023

Registered Office:
Building 3, Chiswick Park, 566 Chiswick High Road, Chiswick, London, W4 5YA

UB YORK LIMITED
(Registered No. 43614)

Balance Sheet as at 31 December 2022

		2022	2021
	Notes	£	£
Fixed Assets			
Investment	5	5,000	5,000
Current Assets			
Debtors: Amounts owed by group undertakings	6	1,054,940	1,054,940
Net Current Assets		<u>1,054,940</u>	<u>1,054,940</u>
Net Assets		<u>1,059,940</u>	<u>1,059,940</u>
Capital Employed			
Equity share capital	7	1,059,940	1,059,940
Total Capital Employed		<u>1,059,940</u>	<u>1,059,940</u>

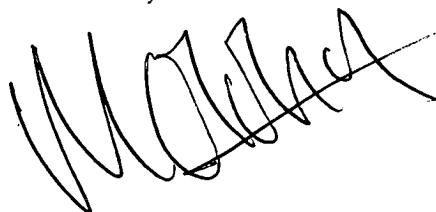
For the year ending 31 December 2022 the company was entitled to exemption from audit under section 480 of the companies act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The financial statements of UB York Limited were approved by the board of directors and authorised for issue on 14 September 2023.

They were signed on its behalf by:



M. Oldham
Director

UB YORK LIMITED

Notes to the financial statements For the year ended 31 December 2022

1. Basis of accounting

The accounts have been prepared on the historical cost basis of accounting.

2. Dormant Status

The Company was dormant throughout the year ended 31 December 2022. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

3. Profit & loss account

The Company did not trade during the year and has made neither a profit nor a loss. No Profit and Loss Account has been prepared. As a result, reserves have not moved.

4. Directors and employees

None of the directors received any emoluments in respect to their services to the Company. The company had no employees (2021: nil).

5. Investments

Investments consist of 100% of ordinary shares at cost in Young's Chilled Foods Limited (formerly The Monico in Piccadilly Limited), a non-trading company, which is registered in England.

Group accounts have not been prepared as the company is a wholly owned subsidiary of another company incorporated in Great Britain.

In the opinion of the directors, the value of the company's investment in its subsidiary is not less than the amount at which it is stated in the balance sheet.

6. Debtors

	2022	2021
	£	£
Amounts owed by group undertakings	<u>1,054,940</u>	<u>1,054,940</u>

UB YORK LIMITED

Notes to the financial statements (continued) For the year ended 31 December 2022

7. Equity Share Capital

	2022 £	2021 £
Authorised		
Ordinary shares of 25p each	1,329,278	1,329,278
Deferred shares of 25p each	4,219,762	4,219,762
	<u>5,549,040</u>	<u>5,549,040</u>
Allotted, called up and fully paid		
Ordinary shares of 25p each	5,000	5,000
Deferred shares of 25p each	1,054,940	1,054,940
	<u>1,059,940</u>	<u>1,059,940</u>

8. Ultimate holding company and controlling party

At both 31 December 2022 and 31 December 2021, the company's immediate parent was United Biscuits (UK) Limited, a company incorporated in the United Kingdom, and its ultimate parent company was Yildiz Holding A.S., a company incorporated in Turkey.

For results for the year ended 31 December 2022, the largest group in which the Company's financial statements are included is Yildiz Holding A.S. and the smallest group is Pladis Foods Limited.