

Registered number: 00213026

IMPERIAL FOODS HOLDINGS LIMITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2015



IMPERIAL FOODS HOLDINGS LIMITED

COMPANY INFORMATION

DIRECTORS	D J Clarke E A Gretton N Benning-Prince R C Dowley
COMPANY SECRETARY	W F Rogers
REGISTERED NUMBER	00213026
REGISTERED OFFICE	Hanson House 14 Castle Hill Maidenhead SL6 4JJ

IMPERIAL FOODS HOLDINGS LIMITED

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IMPERIAL FOODS HOLDINGS LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2015

The Directors present their report and the financial statements for the year ended 31 December 2015.

PRINCIPAL ACTIVITY

The Company is a group investment holding company. It did not trade during the current or prior year and, therefore, the financial statements comprise the balance sheet and related notes only.

DIRECTORS

The Directors who served during the year were:

D J Clarke
E A Gretton
N Benning-Prince
R C Dowley

DIRECTORS' INDEMNITY

A fellow group undertaking has indemnified, by means of directors' and officers' liability insurance, one or more Directors of the Company against liability in respect of proceedings brought by third parties, subject to the conditions set out in section 234 of the Companies Act. Such qualifying third party indemnity provision was in force during the year and is in force as at the date of approving the Directors' Report.

The articles of association also provide for the Directors to be indemnified by the Company subject to the provisions of the Companies Act.

POST BALANCE SHEET EVENTS

On 26th April 2016, the Company's subsidiary, Imperial Potted Shrimps Limited, was struck off from the Companies Register.

This report was approved by the board on 21 June 2016 and signed on its behalf.



W F Rogers
Secretary

IMPERIAL FOODS HOLDINGS LIMITED
REGISTERED NUMBER:00213026

BALANCE SHEET
AS AT 31 DECEMBER 2015

	Note	2015 £	2014 £
Fixed assets			
Investments	2	2	2
Current assets			
Debtors: Amounts falling due within one year	3	592,491	592,491
Creditors: Amounts falling due within one year	4	(2)	(2)
Net current assets		592,489	592,489
Net assets		592,491	592,491
Capital and reserves			
Called up share capital	5	125,100	125,100
Profit and loss account		467,391	467,391
Shareholders' funds		592,491	592,491

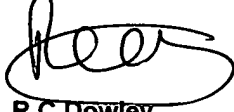
The Company's financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ended 31 December 2015 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 21 June 2016.



R C Dowley
Director

The notes on pages 3 to 5 form part of these financial statements.

IMPERIAL FOODS HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2015

1. ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 (FRS102), the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland and the Companies Act 2006.

This is the first year in which the financial statements have been prepared under FRS 102. In accordance with the transitional reliefs for dormant companies the Company has elected to retain its accounting policies for reported assets, liabilities and equity at the date of transition.

The Company is itself a subsidiary company and is exempt from the requirement to prepare group accounts by virtue of section 400 of the Companies Act 2006. These financial statements therefore present information about the Company as an individual undertaking and not about its group.

1.2 INVESTMENTS

Investments held as fixed assets are shown at cost less provision for impairment.

2. FIXED ASSET INVESTMENTS

	Investments in subsidiary company £
Cost or valuation	
At 1 January 2015 and 31 December 2015	49,500
Impairment	
At 1 January 2015 and 31 December 2015	49,498
Net book value	
At 31 December 2015	2
At 31 December 2014	2

IMPERIAL FOODS HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2015

2. FIXED ASSET INVESTMENTS (continued)

SUBSIDIARY UNDERTAKING

The investment in which the Company held any class of share capital is as follows:

Name	Country of incorporation	Class of shares	Holding	Principal activity
Imperial Potted Shrimps Limited	England and Wales	Ordinary	100 %	Dormant

On 26th April 2016, Imperial Potted Shrimps Limited was struck off from the Companies Register.

3. DEBTORS

	2015 £	2014 £
Due within one year		
Amounts owed by group undertakings	592,491	592,491

Amounts owed by group undertakings are unsecured, interest free, have no fixed date of repayment and are repayable on demand.

4. CREDITORS: Amounts falling due within one year

	2015 £	2014 £
Amounts owed to group undertakings	2	2

Amounts owed to group undertakings are unsecured, interest free, have no fixed date of repayment and are repayable on demand.

IMPERIAL FOODS HOLDINGS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

5. SHARE CAPITAL

	2015	2014
	£	£
Allotted, called up and fully paid		
125,100 ordinary shares of £1 each	<u>125,100</u>	<u>125,100</u>

6. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The Company's immediate parent undertaking is Lindustries Limited, a company registered in Scotland. The Company's ultimate parent undertaking is HeidelbergCement AG, a company registered in Germany. The largest and smallest group in which the results of the Company are consolidated is that headed by HeidelbergCement AG. Copies of the consolidated financial statements of HeidelbergCement AG may be obtained from Berliner Strasse 6, D 69120 Heidelberg, Germany.