

# **Lea & Perrins Limited**

**Directors' Report and Financial Statements (Revised)**

**Financial Period Ended 31 December 2022**

**Company number: 00246784**



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**COMPANY INFORMATION**

**Board of directors**

Chris Page  
Walter Paganucci

**Registered office**

The Shard  
32 London Bridge Street  
London  
SE1 9SG

**Registered number:** 00246784

**Immediate Parent Company**

H. J. Heinz Company Limited  
The Shard  
32 London Bridge Street  
London  
SE1 9SG

**Ultimate Parent Company**

The Kraft Heinz Company  
PO Box 57  
Pittsburgh  
Pennsylvania 15230-0057  
United States of America

**DIRECTORS' REPORT  
FOR THE 53-WEEK PERIOD TO 31 DECEMBER 2022**

The Directors of the Company have pleasure in presenting their report together with the unaudited financial statements of the Company for the 53-week period to 31 December 2022.

**Directors and Directors' interests**

The following directors held office during the period and up to the date of signing the financial statements:

C Page  
W Paganucci

None of the directors had any interest in the shares of the company.

**Results**

The Company is dormant and did not trade during the 53-week period to 31 December 2022 (52-week period to 25 December 2021: The Company was dormant and did not trade). The Company's statement of financial position is shown on page 4.

**Auditors**

The directors have relied upon the provision of Section 476 of the Companies Act 2006 and have resolved not to appoint auditors.

**Statement of directors' responsibilities in respect of the financial statements**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulation.

Company law requires the directors to prepare financial statements for each financial 52-week period. Under that law the directors have prepared the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards, comprising FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", and applicable law).

Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- state whether applicable United Kingdom Accounting Standards, comprising FRS 102, have been followed, subject to any material departures disclosed and explained in the financial statements;
- make judgements and accounting estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The directors are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006.

**On behalf of the board**

  
Christine Page (Nov 1, 2023 15:22 GMT)

C Page  
Director  
Date: 01 November 2023

**STATEMENT OF FINANCIAL POSITION  
FOR THE 53-WEEK PERIOD TO 31 DECEMBER 2022**

	Notes	As at 31 December 2022 £000's	As at 25 December 2021 £000's
<b>Current Assets</b>			
Amount owed by parent undertaking		<u>141</u>	<u>141</u>
<b>Capital and reserves</b>			
Called up share capital	3	143	143
Profit and loss account		<u>(2)</u>	<u>(2)</u>
<b>Shareholders' funds (all equity interest)</b>		<u>141</u>	<u>141</u>

For the 53-week period to 31 December 2022 the Company was entitled to the exemption under section 480 (1) 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 responsibility for:

- (i) ensuring the company keeps accounting records which comply with section 386; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The financial statements of the Company (registered number: 00246784) on pages 4 to 5 were authorised for issue by the Board of Directors on 01 November 2023 and signed on its behalf by:

Christine Page  
Christine Page (Nov 1, 2023 15:22 GMT)  
C Page  
Director  
Date: 01 November 2023

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE 53-WEEK PERIOD TO 31 DECEMBER 2022**

**1. GENERAL**

The financial statements are prepared under the historical cost convention and in accordance with Companies Act 2006, FRS 102 and applicable accounting standards.

**2. TURNOVER**

The Company did not trade during the 53-week period to 31 December 2022 and is therefore not disclosing its Income Statement as there were no transactions in the 52-week period ended 25 December 2021.

**3. CALLED UP SHARE CAPITAL**

	<b>As at 31 December 2022 £000's</b>	<b>As at 25 December 2021 £000's</b>
Authorised:		
Ordinary shares of £1 each	<b>250</b>	250
Allotted, called up and fully paid:		
Ordinary shares of £1 each	<b>143</b>	143

**4. DIRECTORS EMOLUMENTS**

The directors received no emoluments for the year.

**5. ULTIMATE PARENT UNDERTAKING**

The Kraft Heinz Company, incorporated in the USA, is the ultimate parent undertaking and controlling party of the Company. The immediate parent undertaking is H.J. Heinz Company Limited, a company registered in England and Wales.

The smallest group in which the results of the company are consolidated is Kraft Heinz Foods Company. The largest group in which the results of the company are consolidated is The Kraft Heinz Company. Copies of these consolidated financial statements can be obtained from 1 PPG Place, Suite 3400, Pittsburgh, Pennsylvania 15222, U.S.A. or on its website [www.kraftheinzcompany.com](http://www.kraftheinzcompany.com).







# Lea and Perrins Ltd Revised Stats CY22

Final Audit Report

2023-11-01

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