

Jacksons of Piccadilly Limited

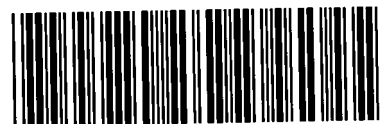
Annual report and financial statements

For the 52 week period ended

16 September 2017

Company number 416245

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Directors' Report

The directors present their annual report and financial statements for the 52 week period ended 16 September 2017.

Business Review

The company did not trade during the period or during the prior period. No dividend was paid during the period (2016: £223,000).

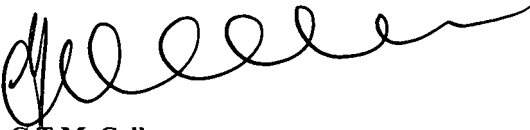
Directors of the company

The directors who held office during the period were:

RE Tavener

GT McCallum

By order of the board

A handwritten signature in black ink, appearing to be 'GT McCallum', written in a cursive style.

GT McCallum
Director
9th May 2018

Balance sheet
As at 16 September 2017

	Note	16 September 2017		17 September 2016	
		£000	£000	£000	£000
Current assets					
Debtors	6	522,802		522,802	
Creditors: amounts falling due within one year	7	(522,198)		(522,198)	
Net current assets			604		604
Net assets			604		604
Capital and reserves					
Called up share capital	8	4		4	
Retained earnings	9	600		600	
Total equity shareholder's funds			604		604

The notes on pages 5 to 7 form part of these financial statements.

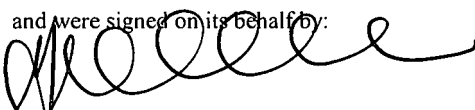
Statement by the directors

The directors:

- (a) Confirm that the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies from the requirement to have its financial statements for the financial year ended 16 September 2017 audited;
- (b) Confirm that the members have not required the company to obtain an audit of its financial statements for the financial year in accordance with section 476 of the Companies Act 2006; and
- (c) Acknowledge their responsibilities for:
 - i. Ensuring that the company keeps adequate accounting records which comply with section 386 of the Companies Act 2006; and
 - ii. Preparing financial statements 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 surplus or deficit for the financial year in accordance with the requirements of sections 393 and 394 of the Companies Act 2006, and which otherwise comply with the requirements of that Act relating to financial statements, so far as applicable to the company.

These financial statements were approved by the board of directors on 9th May 2018

and were signed on its behalf by:



G. T. McCallum
Director

Registered number 416245

Notes

(forming part of the financial statements)

1 Authorisation of financial statements and statement of compliance with FRS 101

The financial statements of Jacksons of Piccadilly Limited for the 52 week period ended 16 September 2017 were authorised for issue by the board of directors on 9th May 2018 and the balance sheet was signed on the board's behalf by George McCallum. Jacksons of Piccadilly Limited is incorporated and domiciled in England and Wales.

These financial statements were prepared in accordance with Financial Reporting Standard 101 Reduced Disclosure Framework (FRS 101) and in accordance with applicable accounting standards. They are presented in Sterling and all values are rounded to the nearest thousand pounds (£000) except when otherwise indicated.

The company has taken advantage of the exemption under s400 of the Companies Act 2006 not to prepare group accounts as it is a wholly owned subsidiary of Associated British Foods plc and its results are included in the consolidated financial statements of Associated British Foods plc which are available at Weston Centre, 10 Grosvenor Street, London, W1K 4QY. The principal accounting policies adopted by the Company are set out in note 3.

2 Accounting reference date

These financial statements have been prepared for the 52 week period ended 16 September 2017.

3 Remuneration of directors

None of the directors received any emoluments in respect of their services to the company in 2017 (2016: £Nil). Retirement benefits did not accrue to any of the directors in respect of their services to the company in 2017 (in 2016: £Nil).

4 Staff numbers and costs

The company did not employ any staff in the current or previous period.

5 Dividends

	52 period ended 16 September 2017 £000	52 week period ended 17 September 2016 £000
Equity shares:		
Interim dividend paid	-	223,000
	<hr/>	<hr/>
Total Dividends	-	223,000
	<hr/>	<hr/>

Notes (continued)

6 Debtors

	52 period ended 16 September 2017 £000	52 week period ended 17 September 2016 £000
Amounts owed by intermediate parent undertaking	522,802	522,802
	<u>522,802</u>	<u>522,802</u>

All debts are due within one year.

7 Creditors: amounts falling due within one year

	52 period ended 17 September 2017 £000	52 week period ended 17 September 2016 £000
Amounts owed to immediate parent undertaking	522,198	522,198
	<u>522,198</u>	<u>522,198</u>

8 Called up share capital

	16 September 2017		17 September 2016	
	Number	£000	Number	£000
Authorised				
Equity: Ordinary shares of £1 each	50	50	50	50
Non-equity: 5% non-cumulative preference shares of £1 each	50	50	50	50
	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
Allotted, called up and fully paid				
Equity: Ordinary shares of £1 each	3	3	3	3
Non-equity: 5% non-cumulative preference shares of £1 each	1	1	1	1
	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>

Notes (continued)

9 Reserves

	Retained earnings £000	Total £000
At beginning of period	600	600
Equity Dividend Paid	-	-
	<hr/>	<hr/>
At end of period	600	600
	<hr/>	<hr/>

Equity Share Capital

The balance classified as equity share capital includes the total net proceeds (both nominal value and share premium) on issue of the Company's ordinary equity share capital

10 Contingent liabilities

The Company, together with Associated British Foods plc and certain fellow UK subsidiary undertakings, is party to a set-off arrangement in respect of its bank accounts with certain of the group's bankers.

12 Parent company

The ultimate parent company is Wittington Investments Limited which is incorporated in Great Britain and registered in England and Wales.

The largest Group in which the results of the company are consolidated is that headed by Wittington Investments Limited. The smallest Group in which they are consolidated is that headed by Associated British Foods plc, which is incorporated in Great Britain and registered in England and Wales. The consolidated accounts of these Groups are available to the public and may be obtained from Weston Centre, 10 Grosvenor Street, London W1K 4QY. The consolidated accounts of Associated British Foods Plc are also available for download on the Group's website www.abf.co.uk

13 Related Party disclosures

During the period the company undertook no business transactions with other Associated British Foods (ABF) plc Group companies that were not wholly owned subsidiaries of ABF plc and as such as at 16 September 2017 there are no amounts due to or from the company to non-wholly owned ABF plc subsidiaries. All business transactions with other ABF plc Group companies were with wholly owned subsidiaries and as such the company is exempt from disclosing these transactions by virtue of the exemption offered under paragraph 8(k) of FRS101.