

Allied Technical Centre Limited

**Directors' report and financial
statements**

Registered number 446610

17 September 2011



Contents

Directors' report	1
Statement of directors' responsibilities in respect of the directors' report and the financial statement	2
Independent auditors' report to the members of Allied Technical Centre Limited	3
Profit and loss account	5
Balance sheet	6
Notes	7

Directors' report

The directors present their annual report and the audited financial statements for the 52 week period ended 17 September 2011

Principal activities and future developments

On 13 September 2002 Allied Technical Centre Limited ceased to trade

Since 13 September 2002 Allied Technical Centre Limited has acted as a disclosed agent of ABF Grain Products Limited

Business review

During the financial period the company received no income and incurred no expenditure. Consequently during the period the company made neither a profit nor a loss.

Proposed dividend

The directors do not recommend the payment of a dividend (2010 £nil)

Directors and directors' interests

The directors who held office during the period were as follows

NR Wheeler
MR Fairweather

Disclosure of information to auditors

The directors who held office at the date of approval of this directors' report confirm that, so far as they are each aware, there is no relevant audit information of which the Company's auditors are unaware, and each director has taken all the steps that he ought to have taken as a director to make himself aware of any relevant audit information and to establish that the company's auditors are aware of that information.

Auditors

Pursuant to Section 487 of the Companies Act 2006, the auditors will be deemed to be reappointed and KPMG Audit Plc will therefore continue in office.

By order of the board



Mark Fairweather

Director

27/3/12

Weston Centre
10 Grosvenor Street
London

W1K 4QY

Statement of directors' responsibilities in respect of the Directors' Report and the financial statements

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

Company law requires the directors to prepare financial statements for each financial year. Under that law they have elected to prepare the financial statements in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice)

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 these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgments and estimates that are reasonable and prudent,
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements, 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 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 its financial statements comply with the Companies Act 2006. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities



KPMG Audit Plc

8 Princes Parade
Liverpool
L3 1QH
United Kingdom

Independent auditors' report to the members of Allied Technical Centre Ltd

We have audited the financial statements of Allied Technical Centre Ltd for the period ended 17 September 2011 set out on pages 5 to 8. The financial reporting framework that has been applied in their preparation is applicable law and UK Accounting Standards (UK Generally Accepted Accounting Practice).

This report is made solely to the company's members, as a body, in accordance with chapter 3 of part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members, as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

As explained more fully in the Directors' Responsibilities Statement set out on page 2, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit, and express an opinion on, the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's (APB's) Ethical Standards for Auditors.

Scope of the audit of the financial statements

A description of the scope of an audit of financial statements is provided on the APB's web-site at www.frc.org.uk/apb/scope/cfm.

Opinion on financial statements

In our opinion the financial statements

- give a true and fair view of the state of the company's affairs as at 17 September 2011 and of its result for the period then ended,
- have been properly prepared in accordance with UK Generally Accepted Accounting Practice, and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the Directors' Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

Independent auditors' report to the members of Allied Technical Centre Ltd *(continued)*

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us, or
- the financial statements are not in agreement with the accounting records and returns, or
- certain disclosures of directors' remuneration specified by law are not made, or
- we have not received all the information and explanations we require for our audit



IM Goalen (Senior statutory auditor)
for and on behalf of KPMG Audit Plc, Statutory auditor
Chartered Accountants
Liverpool

29th March 2012

Profit and loss account

for the period ended 17 September 2011

During the financial period and the preceding financial period the company received no income and incurred no expenditure. Consequently, during those periods, the company made neither a profit nor loss and has no recognised gains or losses.

A statement of movement in shareholders' funds is given in note 6.

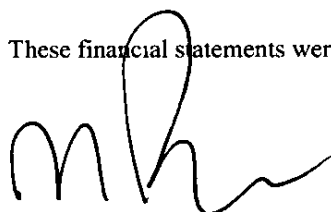
There is no material difference between the company's results as reported and on an historical cost basis. Accordingly no note of historical cost profits and losses has been prepared.

The reported entity had, in both the current and immediately preceding accounting periods no recognised gains and losses other than the result for that period, therefore no Statement of total recognised gains and losses has been presented.

Balance sheet
At 17 September 2011

	<i>Note</i>	17 September 2011 £'000	18 September 2010 £ 000
Creditors: amounts falling due after more than one year	4	(718)	(718)
Net liabilities		<u>(718)</u>	<u>(718)</u>
Capital and reserves			
Called up share capital	5	-	-
Profit and loss account		<u>(718)</u>	<u>(718)</u>
Shareholders' funds	6	<u>(718)</u>	<u>(718)</u>

These financial statements were approved by the board of directors and were signed on its behalf by



Mark Fairweather
Director

27/3/12

Notes

(forming part of the financial statements)

1 Accounting reference date

The accounting reference date of the company is the Saturday nearest to 15 September. Accordingly, these financial statements have been prepared for the 52 week period ended 17 September 2011.

2 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Basis of preparation

The financial statements have been prepared under the historical cost convention, in accordance with applicable accounting standards.

The financial statements have been prepared on the going concern basis, notwithstanding net liabilities of £718,000, which the directors believe to be appropriate for the following reasons. Since the trade of Allied Technical Centre Limited was sold to ABF Grain Products Limited on 15 September 2002, the company has not traded but has instead acted as a disclosed agent of ABF Grain Products Limited. ABF Investments Plc has provided the company with an undertaking that for at least 12 months from the date of approval of these financial statements, it will continue to make available such funds as are needed by the company and in particular will not seek repayment of the amounts currently made available. As with any company placing reliance on other group entities for financial support, the directors acknowledge that there can be no certainty that this support will continue although, at the date of approval of these financial statements, they have no reason to believe that it will not do so.

Under Financial Reporting Standard 1, the company is exempt from the requirement to prepare a cash flow statement on the grounds that it is a wholly owned subsidiary undertaking. A group cash flow statement is included in the financial statements of ABF plc.

Under Financial Reporting Standard 8, the company is exempt from the requirement to disclose transactions with entities that are part of the group or investees of the group qualifying or related parties, as 90% or more of the voting rights of the company are controlled within the group and the company was included in the consolidated financial statements of the group, which are publicly available.

Notes (continued)

3 Auditors' remuneration

	17 September 2011 £'000	18 September 2010 £'000
Audit of these financial statements	-	-
These fees are borne by another group company		

4 Creditors (amounts falling due after more than one year)

	17 September 2011 £'000	18 September 2010 £'000
Amounts owed to parent and fellow subsidiary undertakings	718	718

5 Called up share capital

	17 September 2011 £	18 September 2010 £
<i>Allotted, called up and fully paid</i>		
100 Ordinary shares of £1 each	100	100

6 Reconciliation of movements in shareholders' funds

	17 September 2011 £'000	18 September 2010 £'000
Result for financial period	-	-
Opening shareholders' funds	(718)	(718)
Closing shareholders' funds	(718)	(718)

7 Holding company

The ultimate holding company and controlling party as defined by FRS 8 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 Companies House, Crown Way, Cardiff, CF14 3UZ.