

**LATONA FOODS LTD**

**Report and Financial Statements**

**1 October 2006**

WEDNESDAY



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COMPANIES HOUSE

**LATONA FOODS LTD**  
**Year ended 1 October 2006**

**REPORT AND FINANCIAL STATEMENTS**

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**LATONA FOODS LTD**  
**Year ended 1 October 2006**

**REPORT AND FINANCIAL STATEMENTS**

**OFFICERS AND PROFESSIONAL ADVISERS**

**DIRECTORS**

C Jakobsen  
H Jensen

**SECRETARY**

M Plyte (resigned 25 January 2006)  
S Norgaard (appointed 25 January 2006 and resigned 27 November 2006)  
M Bryder Pedersen (appointed 27 November 2006)

**REGISTERED OFFICE**

Caxton Way  
Thetford  
Norfolk  
IP24 3SB

**BANKERS**

Nordea Bank  
City Place House  
55 Basinghall Street  
London  
EC2V 5NB

**SOLICITORS**

Eversheds  
Kett House  
Station Road  
Cambridge  
Cambridgeshire  
CB1 2JY

**LATONA FOODS LTD**  
**Year ended 1 October 2006**

**DIRECTOR'S REPORT**

The directors present their annual report and the audited financial statements for the year ended 1 October 2006

**RESULTS AND DIVIDENDS**

The company has been dormant, as defined in section 249AA of the Companies Act 1985, throughout the year

The directors do not recommend the payment of a dividend (2005 £nil)

**DIRECTORS AND THEIR INTERESTS**

The present directors are listed on page 1 M Plyte resigned and S Norgaard was appointed as Secretary on 25 January 2006 and resigned on 27 November 2006 M Bryder Pedersen was appointed as Secretary on 27 November 2006

**AUDITORS**

The company satisfies the provisions of section 249AA of the Companies Act 1985 and accordingly the company is exempt from the obligation to appoint auditors

Approved by the Board of Directors  
and signed on behalf of the Board

A handwritten signature in black ink, appearing to read 'M Bryder Pedersen', with a long horizontal line extending to the right.

Secretary

18.7 2007

## **STATEMENT OF DIRECTOR'S RESPONSIBILITIES**

United Kingdom company law requires the directors to prepare financial statements for each financial year 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 the profit or loss of the company for that period. In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- state whether applicable accounting standards have been followed,
- 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 proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act. They are also responsible for the system of internal control, safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

# LATONA FOODS LTD

## BALANCE SHEET As at 1 October 2006

	Note	2006 £	2005 £
<b>CURRENT ASSETS</b>			
Debtors	3	44,891	44,891
<b>NET ASSETS</b>		<u>44,891</u>	<u>44,891</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	2,000	2,000
Profit and loss account		<u>42,891</u>	<u>42,891</u>
<b>EQUITY SHAREHOLDERS' FUNDS</b>	5	<u>44,891</u>	<u>44,891</u>

The annual accounts have not been audited because the company is entitled to the exemption provided by section 249AA(1) of the Companies Act 1985 relating to dormant companies and its members have not required the company to obtain an audit of these accounts in accordance with section 249B(2)

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with section 221 of the Companies Act 1985. The directors also acknowledge their responsibilities for 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 226 of the Companies Act 1985 and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

These financial statements were approved by the Board of Directors on 18/7 2007

Signed on behalf of the Board of Directors



Director

**NOTES TO THE ACCOUNTS**

**1. ACCOUNTING POLICIES**

The financial statements are prepared in accordance with applicable accounting standards

**Basis of accounting**

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards

The company has not traded in either year and consequently has neither a profit nor a loss. No profit and loss account has therefore been prepared. The company has no other recognised gains or losses in either year.

No cash flow statement has been presented, as the company is a wholly owned subsidiary undertaking of Danish Crown AmbA, which prepares a cash flow statement dealing with the cash flows of the group as a whole.

**2. INFORMATION REGARDING DIRECTORS AND EMPLOYEES**

The directors received no emoluments from the company during the year.

**3. DEBTORS**

	2006 £	2005 £
<b>Amounts falling due after more than one year:</b>		
Amounts owed by fellow subsidiary	44,891	44,891

**4. SHARE CAPITAL**

	2006 £	2005 £
<b>Authorised</b>		
2,000 ordinary shares of £1 each	2,000	2,000
<b>Called up, allotted and fully paid</b>		
2,000 ordinary shares of £1 each	2,000	2,000

**5. RECONCILIATION OF MOVEMENTS IN EQUITY SHAREHOLDERS' FUNDS**

	2006 £	2005 £
Opening equity shareholders' funds	44,891	44,891
Closing equity shareholders' funds	44,891	44,891

**6. ULTIMATE PARENT UNDERTAKING**

The company is a wholly owned subsidiary of Danish Crown A m b A, which is registered in Denmark. The directors regard Danish Crown A m b A as the ultimate parent undertaking and ultimate controlling party.