

**ABNA FEED COMPANY LIMITED**

**Directors' report and financial statements**

**17 September 2011**

**Registered number 552865**

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**ABNA FEED COMPANY LIMITED**

**DIRECTORS' REPORT**

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

**1. PRINCIPAL ACTIVITIES**

The company has not traded during the period

**2. DIRECTORS**

The directors who held office during the period were

PA Russell  
RS Schofield

By order of the board

A handwritten signature in black ink, appearing to read 'RS Schofield', written over the printed name and title.

**RS SCHOFIELD**  
Secretary

12 January 2012

**ABNA FEED COMPANY LIMITED**Registered number: 552865**BALANCE SHEET**AS AT 17 September 2011


	17 September <u>2011</u> £	18 September <u>2010</u> £
<b>CURRENT ASSET</b>		
Debtor - Amount due by holding company within one year	<u>663,418</u>	<u>663,418</u>
<b>CAPITAL AND DEFICIENCY</b>		
Called up share capital (Note 4)	145,321	145,321
Share premium account	6,003,499	6,003,499
Profit and loss account - deficiency	<u>(5,485,402)</u>	<u>(5,485,402)</u>
	<u>663,418</u>	<u>663,418</u>

**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 17 September 2011 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 6 January 2012 and were signed on its behalf by



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**PA RUSSELL**  
 Director

**ABNA FEED COMPANY LIMITED****NOTES (forming part of the financial statements)**

- 1 These financial statements have been prepared for the 52-week period ended on 17 September 2011
- 2 These financial statements have been prepared under the historical cost convention, in accordance with provisions applicable to small companies' regime and the Companies Act 2006
- 3 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 Weston Centre, 10 Grosvenor Street, London W1K 4QY

**4 CALLED UP SHARE CAPITAL**

	<u>Allotted, called up and fully paid</u>	
	<u>Number</u>	<u>£</u>
138,500 ordinary shares of 10p each	116,160	11,616
116,150 4% preference shares of £1 each	116,150	116,150
20,000 6% preference shares of £1 each	<u>17,555</u>	<u>17,555</u>
	<u>249,865</u>	<u>145,321</u>

There was no change in share capital during the period

**5 PROFIT AND LOSS ACCOUNT**

During the period and the preceding period the company did not trade and received no income and incurred no expenditure. Consequently, during those periods, the company made neither a profit nor a loss. Administrative costs have been borne by a fellow subsidiary company.

None of the directors in the period received any emoluments in respect of their directorship of this company.

Dividends on the preference shares have been waived.