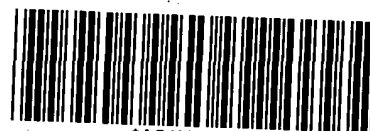


Shirley & Proctor Limited

Abbreviated Accounts

for the Year Ended 31 May 2015

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COMPANIES HOUSE

Independent Auditor's Report to Shirley & Proctor Limited
Under section 449 of the Companies Act 2006

We have examined the abbreviated accounts set out on pages 2 to 4 together with the financial statements of Shirley & Proctor Limited for the year ended 31 May 2015 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company those matters we are required to state to them in an auditor's 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, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

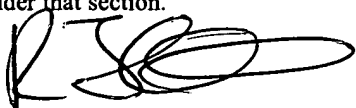
The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



RICHARD MATTHEWS FCA (Senior Statutory Auditor)
For and on behalf of Baldwins (Derby) Ltd, Statutory Auditor

10-11 St. James Court
Friar Gate
DERBY
DE1 1BT

Date: 25/2/16

Shirley & Proctor Limited
(Registration number: 00675945)
Abbreviated Balance Sheet at 31 May 2015

	Note	2015 £	2014 £
Fixed assets			
Investments	2	<u>150,752</u>	<u>150,752</u>
Current assets			
Cash at bank and in hand		500	536
Creditors: Amounts falling due within one year		<u>(4,648)</u>	<u>(4,648)</u>
Net current liabilities		<u>(4,148)</u>	<u>(4,112)</u>
Net assets		<u><u>146,604</u></u>	<u><u>146,640</u></u>
Capital and reserves			
Called up share capital	3	13,000	13,000
Profit and loss account		<u>133,604</u>	<u>133,640</u>
Shareholders' funds		<u><u>146,604</u></u>	<u><u>146,640</u></u>

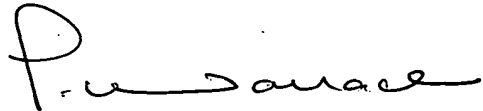
These accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on 25/02/16 and signed on its behalf by:

P A McLaughlin
Director



P F Wallace
Director



Shirley & Proctor Limited

Notes to the Abbreviated Accounts for the Year Ended 31 May 2015

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Exemption from preparing group accounts

The company has taken exemption from preparing group accounts as it is included in consolidated accounts for a larger group which are drawn up as full consolidated audited accounts which are filed at Companies House.

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2 Fixed assets

	Investments £
Cost	
At 1 June 2014	150,752
At 31 May 2015	150,752
Net book value	
At 31 May 2015	150,752
At 31 May 2014	150,752

Details of undertakings

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

Undertaking	Country of incorporation	Holding	Proportion of voting rights and shares held	Principal activity
Subsidiary undertakings				
Hi Peak Feeds Limited	UK	Ordinary	75.00%	Manufacture and sale of organic animal feed and organic eggs
Hi Peak Organic Food Limited	UK	Ordinary	100.00%	Non trading

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary shares of £1 each	13,000	13,000	13,000	13,000

Shirley & Proctor Limited

Notes to the Abbreviated Accounts for the Year Ended 31 May 2015

..... continued

4 Control

The company is controlled by Devenish Nutrition Limited and is a wholly owned subsidiary of that company. The directors regard Devenish (NI) Limited, a company incorporated in Northern Ireland, as the company's ultimate parent undertaking.

The smallest and largest group of undertakings for which group financial statements are drawn up and of which the company is a member is Devenish (NI) Limited and group financial statements are available from the Registrar of Companies.

The ultimate controlling party is the shareholders of Devenish (NI) Limited.