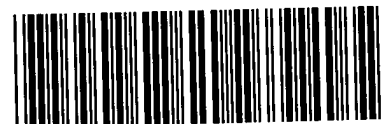


REGISTERED No. 911709

COOKIE KITCHEN LIMITED

**Annual report and financial statements
for the 53 weeks ended 3 January 2015**

WEDNESDAY



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#442

COMPANIES HOUSE

COOKIE KITCHEN LIMITED

Directors

M. Oldham
H. McCarthy

Secretary

M. Oldham

Registered Office

Hayes End Road
Hayes
Middlesex
UB4 8EE

COOKIE KITCHEN LIMITED

Directors' Report

The directors present their annual report and financial statements for the 53 weeks ended 3 January 2015.

Review of the business

During the year the Company has not traded, has not incurred any liabilities, and has made neither a profit nor loss. The directors do not expect this to change in the future.

Directors

The directors of the Company who served throughout the year are as follows:

H McCarthy
M Oldham

Dividend

The directors do not recommend the payment of a dividend (2013: nil).

Auditors

Auditors have not been appointed in accordance with the provision of Section 476 of the Companies Act 2006.

Approved by the Board and signed on its behalf by:

M. Oldham
Director and Secretary

A handwritten signature in black ink, appearing to be 'M. Oldham', written over a horizontal line.

21 August 2015

Hayes End Road
Hayes
Middlesex
UB4 8EE

COOKIE KITCHEN LIMITED
(Registered No. 911709)

Balance Sheet As At 3 January 2015

	Notes	3 January 2015 £	28 December 2013 £
Current Assets			
Debtors: Amounts owed by group undertakings	5	887,182	887,182
Net Current Assets		<u>887,182</u>	<u>887,182</u>
Net Assets		<u><u>887,182</u></u>	<u><u>887,182</u></u>
Capital Employed			
Equity share capital	6	142,940	142,940
Share premium account		1,585	1,585
Profit and loss account		743,287	743,287
Total Capital Employed		<u><u>887,182</u></u>	<u><u>887,182</u></u>

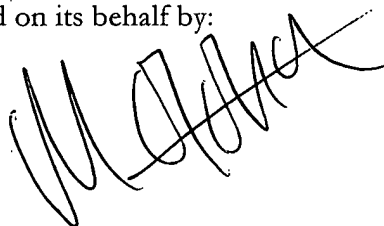
For the year ending 3 January 2015 the company was entitled to exemption from audit under section 480 of the companies act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The financial statements of Cookie Kitchen Limited were approved by the board of directors and authorised for issue on 21 August 2015.

They were signed on its behalf by:



M. Oldham
Director

COOKIE KITCHEN LIMITED

Notes to the financial statements

For the period ended 3 January 2015

1. Basis of accounting

The accounts have been prepared on the historical cost basis of accounting.

2. Dormant Status

The Company was dormant throughout the year ended 3 January 2015. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

3. Profit & loss account

The Company did not trade during the year and has made neither a profit nor a loss. No Profit and Loss Account has been prepared. As a result reserves have not moved.

4. Directors and employees

None of the directors received any emoluments in respect to their services to the Company. The company had no employees (2013: nil).

5. Debtors

	3 January 2015 £	28 December 2013 £
Amounts owed by group undertakings	<u>887,182</u>	<u>887,182</u>

6. Share Capital

	3 January 2015 £	28 December 2013 £
Authorised Capital		
5,000 Ordinary shares of £1 each	5,000	5,000
175,000 Deferred Ordinary shares of £1 each	<u>175,000</u>	<u>175,000</u>
	<u>180,000</u>	<u>180,000</u>
Allotted, Called Up and Fully Paid Capital		
1,415 Ordinary shares of £1 each	1,415	1,415
141,525 Deferred Ordinary shares of £1 each	<u>141,525</u>	<u>141,525</u>
	<u>142,940</u>	<u>142,940</u>

COOKIE KITCHEN LIMITED

Notes to the financial statements For the period ended 3 January 2015

7. Reserves

	£
Equity share capital	
As at 28 December 2013 and 3 January 2015	142,940
Share Premium	
As at 28 December 2013 and 3 January 2015	1,585
Profit and loss	
As at 28 December 2013 and 3 January 2015	743,287
Total reserves	
As at 28 December 2013 and 3 January 2015	887,812

8. Related party transactions

During the period there were no related party transactions.

9. Ultimate holding company

Following the acquisition by UMV Global Foods Company Limited of the issued share capital of the Company's then ultimate parent company, United Biscuits Luxco SCA, the Company's ultimate parent undertaking as at 3 January 2015 is Yildiz Holdings AS. Prior to this transaction the ultimate parent company was United Biscuits Luxco SCA. United Biscuits Luxco SCA has included the Company in its group financial statements, copies of which may be obtained from its registered address:

2-4 rue Eugene Ruppert,
L-2453
Luxembourg.