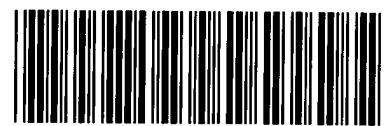


REGISTERED No. 911709

COOKIE KITCHEN LIMITED

**Annual report and financial statements
for the year ended 31 December 2017**

WEDNESDAY



A24 *A7ECKK8Z* #25
12/09/2018
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 year ended 31 December 2017.

Review of the business

During the 52 week period ended 2 January 2016, the company transitioned from previously extant UK GAAP to FRS 102 – The Financial Reporting Standard Applicable to the UK and Republic of Ireland and has taken advantage of transitional exemptions allowed under this standard.

As a dormant company, there is no requirement for it to restate its balance sheet at the date of transition or subsequently. Such Balance Sheets will be restated in the future if the company ceases to be dormant.

The Company's ultimate parent undertaking in the UK, Pladis Foods Limited, was notified and did not object to the use of disclosure exemptions. There are no material adjustments as a result of the Company's transition to FRS 102.

The company did not trade during the year nor did it incur 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

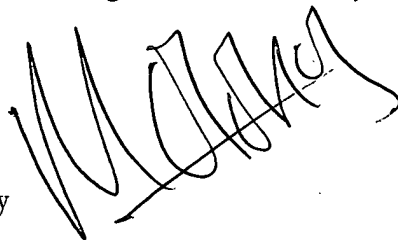
The directors do not recommend the payment of a dividend (2016: nil).

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



29 August 2018

Registered Office: Hayes Park, Hayes End Road, Hayes, Middlesex UB4 8EE

COOKIE KITCHEN LIMITED
(Registered No. 911709)

Balance Sheet as at 31 December 2017

	Notes	2017 £	2016 £
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>887,182</u>	<u>887,182</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>887,182</u>	<u>887,182</u>

For the year ending 31 December 2017 the company was entitled to exemption from audit under section 480 of the companies act 2006 relating to dormant companies.

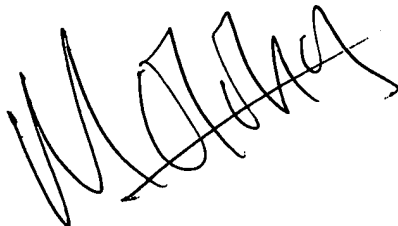
Directors' responsibilities:

- 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 29 August 2018.

They were signed on its behalf by:

M. Oldham
Director



COOKIE KITCHEN LIMITED

Notes to the financial statements

For the year ended 31 December 2017

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 period ended 31 December 2017. 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.

The board elected to apply FRS102 transitional relief applicable to dormant companies of retaining its accounting policies for the balance sheet – reported assets, liabilities and equity until such a time in the future when it does undertake a new transaction or there is a change in the balances.

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 (2016: nil).

5. Debtors

	2017 £	2016 £
Amounts owed by group undertakings	<u>887,182</u>	<u>887,182</u>

COOKIE KITCHEN LIMITED

Notes to the financial statements (continued) For the year ended 31 December 2017

6. Share Capital

	2017	2016
Authorised Capital	£	£
5,000 Ordinary shares of £1 each	5,000	5,000
175,000 Deferred Ordinary shares of £1 each	175,000	175,000
	180,000	180,000
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	141,525	141,525
	142,940	142,940

7. Reserves

	£
Equity share capital	
As at and 31 December 2016 and 31 December 2017	142,940
Share Premium	
As at and 31 December 2016 and 31 December 2017	1,585
Profit and loss	
As at and 31 December 2016 and 31 December 2017	743,287
Total reserves	
As at and 31 December 2016 and 31 December 2017	887,812

8 Ultimate holding company and controlling party

At both 31 December 2016 and 31 December 2017, the company's immediate parent was United Biscuits Group Limited, a company incorporated in the United Kingdom, and its ultimate parent company was Yildiz Holdings, A.S., a company incorporated in Turkey.

For results for the period to 31 December 2017, the largest group in which the Company's financial statements are included is Yildiz Holdings Limited and the smallest group is Pladis Foods Limited.