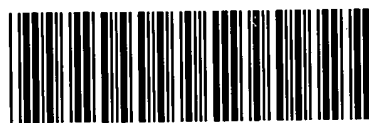


FLEUR DE LYS PIES LIMITED
ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE 52 WEEKS ENDED 1 AUGUST 2015

REGISTERED NO. 00974782

WEDNESDAY



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FLEUR DE LYS PIES LIMITED

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FLEUR DE LYS PIES LIMITED

OFFICERS AND PROFESSIONAL ADVISORS

DIRECTORS

G W Davies (appointed 24 August 2015)

S P Leadbeater

D S Morgan (resigned 25 August 2015)

REGISTERED OFFICE

Trinity Park House
Trinity Business Park
Fox Way
Wakefield
West Yorkshire
WF2 8EE

FLEUR DE LYS PIES LIMITED

DIRECTORS' REPORT

The directors present their annual report and financial statements for the 52 weeks ended 1 August 2015.

This directors' report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption and no strategic report has been presented in line with these provisions.

Business overview and principal activities

Fleur De Lys Pies Limited ('the Company') is a wholly owned subsidiary of the group headed by Boparan Holdings Limited ('the Group').

The Company did not trade during the year. It is anticipated that the Company will remain dormant for the foreseeable future.

Directors

The directors of the Company who served during the 52 weeks ended 1 August 2015 and up to the date of signing the financial statements are those listed on page 1.

Auditor

For the period ended 1 August 2015 the Company is entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies. The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476.

By order of the Board



G.W. Davies
Director
13 April 2016

FLEUR DE LYS PIES LIMITED

DIRECTORS' RESPONSIBILITIES STATEMENT

The directors are responsible for preparing the annual report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial period. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- 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 that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdiction.

FLEUR DE LYS PIES LIMITED

BALANCE SHEET As at 1 August 2015

	Notes	1 August 2015 £	2 August 2014 £
Assets			
Debtors: amounts falling due after one year	3	2	2
Net assets		2	2
Capital and reserves			
Called up share capital	4	2	2
Shareholders' funds		2	2


For the period ended 1 August 2015 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements of Fleur De Lys Pies Limited (Company Registration No.00974782) were approved by the Board of Directors on 13 April 2016.

Signed on behalf of the Board of Directors



G W Davies
Director

FLEUR DE LYS PIES LIMITED

NOTES TO THE FINANCIAL STATEMENTS For the 52 weeks ended 1 August 2015

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with applicable UK accounting standards.

Cash flow statement

The Company is exempt from the requirement of FRS 1 to present a cash flow statement since it is a wholly owned subsidiary undertaking of Boparan Holdings Limited, in whose financial statements a cash flow statement is presented.

Basis of preparation

The Company currently has no external debt and is in a net assets position. The directors have considered the future activities of the Company and have concluded that the Company is a going concern. The financial statements have therefore been prepared on a going concern basis.

2. PROFIT AND LOSS ACCOUNT

The Company has not traded during the period, consequently the financial statements comprise of a balance sheet only.

3. DEBTORS

	1 August 2015 £	2 August 2014 £
Amounts falling due after one year:		
Amounts owed from group undertakings	2	2

4. CALLED UP SHARE CAPITAL

	1 August 2015 £	2 August 2014 £
Allotted, called up and fully paid:		
2 shares of £1 each	2	2

FLEUR DE LYS PIES LIMITED

NOTES TO THE FINANCIAL STATEMENTS (continued) For the 52 weeks ended 1 August 2015

6. RELATED PARTY TRANSACTIONS

The Company has taken advantage of the exemption under FRS 8, as a wholly owned subsidiary of Boparan Holdings Limited, not to disclose related party transactions with other wholly owned members of the Group.

7. ULTIMATE PARENT UNDERTAKING

The Company is a wholly owned subsidiary of Northern Foods Limited which in itself is a wholly owned indirect subsidiary of Boparan Holdco Limited, a company registered in England and Wales. The directors consider that the shareholders of Boparan Holdco Limited, R S Boparan and B K Boparan, are the ultimate controlling parties.

Boparan Holdco Limited is the parent company of the largest group of which the Company is a member and for which group financial statements are drawn up. Boparan Holdings Limited is the smallest group of which the Company is a member and for which group financial statements are drawn up.

Copies of the group financial statements are available from Companies House, Crown Way, Cardiff, CF14 3UZ.