

**A.B.F. NOMINEES LIMITED**

**Directors' report and financial statements**

**17 September 2011**

**Registered number 1138539**

THURSDAY



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12/01/2012  
COMPANIES HOUSE

**A. B. F. NOMINEES LIMITED**

**DIRECTORS' REPORT**

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

**1. DIRECTORS**

The directors who held office during the period were as follows

PA Russell  
RS Schofield

**2. PRINCIPAL ACTIVITIES**

In the course of the period the principal activities were the holding of shares as nominee for the respective beneficial owners without payment and thus no profit or loss was made

By order of the board

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

**RS SCHOFIELD**  
Secretary

12 January 2012

**A.B.F. NOMINEES LIMITED****Registered number: 1138539****BALANCE SHEET****AS AT 17 September 2011**

	17 September <u>2011</u> £	18 September <u>2010</u> £
<b>CURRENT ASSETS</b>		
Debtor - Amount due by holding company within one year	<u>2</u>	<u>2</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital (Note 4)	<u>2</u>	<u>2</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



**PA RUSSELL**  
Director

**A.B.F. NOMINEES 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>Number</u>	<u>Allotted, called up and fully paid £</u>
100 shares of £1 each	2	<u>2</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.

- 6 None of the directors in the period received any emoluments in respect of their directorships of this company