

# Acatos Limited

## UNAUDITED FINANCIAL STATEMENTS

for the year ended

31 December 2015



Company Registration No. 01626042

# Acatos Limited

## COMPANY INFORMATION

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DIRECTORS	H L McLelland P Wasling
SECRETARY	Eversecretary Limited Eversheds House 70 Great Bridgewater Street Manchester M1 5ES
COMPANY NUMBER	01626042
REGISTERED OFFICE	ADM International Offices Church Manorway Erith Kent DA8 1DL

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# Acatos Limited

## DIRECTORS' REPORT

For the year ended 31 December 2015

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The Directors present their report and financial statements of Acatos Limited (Company Registration No. 01626042) for the year ended 31 December 2015.

### PRINCIPAL ACTIVITIES

The Company was dormant throughout the year and is expected to remain so for the foreseeable future.

### DIRECTORS

The following Directors have held office since 1 January 2015:

H L McLelland  
P Wasling

### COMPANY SECRETARY

The following Secretaries have held office since 1 January 2015:

S T Filmer	(Resigned 10 December 2015)
Eversecretary Limited	(Appointed 10 December 2015)

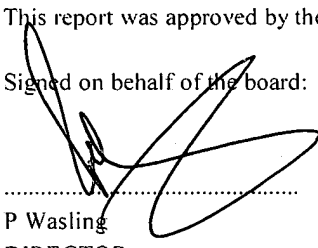
### THIRD PARTY INDEMNITY PROVISION FOR DIRECTORS

The Company has granted an indemnity to one or more Directors against liability in respect of proceedings brought by third parties, subject to the conditions set out in section 234 of the Companies Act 2006. Such qualifying third party indemnity provision remains in force as at the date of approving the Directors' report.

This report has been prepared in accordance with the provisions applicable to companies subject to section 415A of the small companies regime.

This report was approved by the board of Directors on 23/8/16.

Signed on behalf of the board:

  
.....  
P Wasling  
DIRECTOR

Dated: 23/8/16

**Acatos Limited**  
**UNAUDITED BALANCE SHEET**  
**As at 31 December 2015**

Company Registration No. 01626042

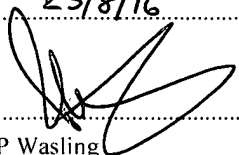
	Notes	2015 £	2014 £
<b>CURRENT ASSETS</b>			
Debtors	1	64,294	64,294
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			
	2	(1,000)	(1,000)
<b>NET ASSETS</b>		<u>63,294</u>	<u>63,294</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	12,737,353	12,737,353
Share premium account	4	2,899,208	2,899,208
Profit and loss account	4	(15,573,267)	(15,573,267)
<b>SHAREHOLDERS' FUNDS</b>		<u>63,294</u>	<u>63,294</u>

For the year ended 31 December 2015 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 ("the Act") relating to dormant companies. The members have not required the Company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Act.

The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

The financial statements on pages 2 to 5 were approved by the board of Directors and authorised for issue on 23/8/16 and are signed on its behalf by:



P Wasling  
DIRECTOR

# Acatos Limited

## UNAUDITED NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2015

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### AUTHORISATION OF FINANCIAL STATEMENTS AND STATEMENT OF COMPLIANCE TO FRS 102

Acatos Limited is incorporated and domiciled in England and Wales. The address of its registered office is ADM International Offices, Church Manorway, Erith, Kent, DA8 1DL.

### BASIS OF ACCOUNTING

These financial statements are the first financial statements of Acatos Limited prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" which have been applied consistently (except as otherwise stated).

The Company has taken advantage of the exemption in FRS 102 and has elected to retain its accounting policies for reported assets, liabilities and equity at the date of transition to the standard until there a change to existing balances or the Company undertakes any new transactions.

The financial statements are prepared under the historical cost convention.

### DEFERRED TAXATION

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events that result in an obligation to pay more tax in the future or a right to pay less tax in the future have occurred at the balance sheet date. Timing differences are differences between the Company's taxable profits and its results as stated in the financial statements that arise from the inclusion of gains and losses in tax assessments in periods different from those in which they are recognised in the financial statements.

# Acatos Limited

## UNAUDITED NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

For the year ended 31 December 2015

1	DEBTORS	2015 £	2014 £
	Amounts owed by Group undertakings	<u>64,294</u>	<u>64,294</u>
2	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2015 £	2014 £
	Other creditors	<u>1,000</u>	<u>1,000</u>
3	SHARE CAPITAL	2015 £	2014 £
	AUTHORISED		
	20,000,000 Ordinary shares of £1 each	20,000,000	20,000,000
	20,000,000 Preference shares of US\$0.001 each	<u>12,899</u>	<u>12,899</u>
		<u>20,012,899</u>	<u>20,012,899</u>
	ALLOTTED, CALLED UP AND FULLY PAID		
	12,729,143 Ordinary shares of £1 each	12,729,143	12,729,143
	12,729,143 Preference shares of US\$0.001 each	<u>8,210</u>	<u>8,210</u>
		<u>12,737,353</u>	<u>12,737,353</u>

The Preference shares carry voting rights on a poll equivalent to 100 Ordinary shares. Preference shareholders have priority over Ordinary shareholders in respect of income, receiving 99% of the distribution in the event that the Directors declare a dividend. They also have priority over other shareholders in the event of a winding up, receiving a refund of the capital introduced and 99% of the assets available for distribution.

4	RESERVES	Share premium account	Profit and loss account
		£	£
	Balance at 1 January 2015	<u>2,899,208</u>	<u>(15,573,267)</u>
	Balance at 31 December 2015	<u>2,899,208</u>	<u>(15,573,267)</u>

# Acatos Limited

## UNAUDITED NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

For the year ended 31 December 2015

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### 5 CONTROL

The Company's immediate parent undertaking is ADM Pura Limited, and in the opinion of the Directors, the Company's ultimate parent undertaking and controlling party is Archer Daniels Midland Company, which is incorporated in Illinois, United States of America. The consolidated financial statements of Archer Daniels Midland Company are both the smallest and largest consolidated financial statements drawn up for the groups of which the Company is a member. Copies of the consolidated financial statements are available upon application to the Directors at PO Box 1470, Decatur, Illinois 62525, United States of America.

### 6 RELATED PARTY TRANSACTIONS

The Company has taken advantage of the exemptions conferred by FRS 8: Related Party Disclosures from the requirement to disclose transactions with fellow group undertakings where 100% of the voting rights are controlled within the Group.

There were no other related party transactions during the year.