

Company Registration No. 1647723

RICHMOND SHELF COMPANY LIMITED

Report and financial statements

2 January 2011

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Directors' report and financial statements

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Directors' report

The Directors present their annual report and the financial statements for the 53 weeks ended 2 January 2011 (2009: 52 weeks ended 27 December 2009)

Principal activities and business review

The Company has not traded during the period. The Directors do not envisage any change in the Company's position in the following year.

Directors and Directors' interests

The Directors who held office during the period were as follows

J S Lambert
A B Finneran

Neither of the Directors had any interest in the ordinary shares of the Company throughout the period.

By order of the board



AB Finneran
Secretary

Richmond House
Leeming Bar
Northallerton
North Yorkshire
DL7 9UL
20 April 2011

Balance sheet
as at 2 January 2011

	<i>Note</i>	2 January 2011 £'000	27 December 2009 £'000
CURRENT ASSETS			
Debtors - amount owed by parent company		4,716	4,716
NET ASSETS		<u>4,716</u>	<u>4,716</u>
CAPITAL AND RESERVES			
Called up share capital	3	313	313
Share premium account	4	2,052	2,052
Revaluation reserve	4	98	98
Capital redemption reserve	4	779	779
Profit and loss account	4	1,474	1,474
Equity shareholders funds		<u>4,716</u>	<u>4,716</u>

For the period ended 2 January 2011 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 Director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The Company has not traded during the current financial period and the preceding financial period and has made neither a profit nor a loss nor any other recognised gain or loss

This balance sheet was approved by the Board of Directors on 20 April 2011



JS Lambert
Director

Notes to the financial statements

1 Accounting policies

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules

2 Fixed asset investments

	Principal Activity	Class and Percentage of Shares held
Subsidiary undertakings		
Windsor Creameries Manufacturing Limited	Dormant	100% ordinary
Richmond Operations Limited	Dormant	100% ordinary

In the opinion of the Directors the investments in the Company's subsidiary undertakings are worth at least the amounts at which they are stated in the balance sheet. The Company's subsidiary undertakings are registered in England and Wales.

3 Called up share capital

	Authorised		Allotted & fully paid	
	No. 000	£'000	No. 000	£'000
At 27 December 2009 and 2 January 2011				
'A' Ordinary shares of 5p each	5,960	298	5,960	298
'B' Ordinary shares of 5p each	310	15	310	15
Preferred redeemable ordinary shares of £1 each	540	540	-	-
	<u>6,810</u>	<u>853</u>	<u>6,270</u>	<u>313</u>

All the preferred ordinary shares have been redeemed at par in the years 1996 - 2006

The preferred ordinary shares carry no voting rights, subject to the provisions of Section 125 of the Companies Act 1985.

4 Share premium and reserves

	Capital redemption reserve £'000	Share premium account £'000	Revaluation Reserve £'000	Profit and loss account £'000
At 27 December 2009 and at 2 January 2011	<u>779</u>	<u>2,052</u>	<u>98</u>	<u>1,474</u>

The cumulative amount of goodwill resulting from acquisitions in earlier financial years which has been written off is £605,000.

Notes to the financial statements (continued)

5 Related party disclosure and ultimate parent undertaking

The immediate parent company is Richmond Foods Limited and the ultimate UK parent company is New R&R Ice Cream Limited, both of which are registered in England and Wales.

The Directors regard OCM Luxembourg Ice Cream SCA, registered in Luxembourg, as the ultimate parent company.

The smallest group of undertakings for which group accounts have been prepared is those prepared by R&R Ice Cream plc and the largest such group is New R&R Ice Cream Limited.

Copies of the group financial statements are available from Richmond House, Leeming Bar, Northallerton, North Yorkshire, DL7 9UL.