

Registered number: 01665621

Bobby's Foods South Wales Limited
Annual report and financial statements
for the year ended 31 December 2021



Bobby's Foods South Wales Limited

Annual report and financial statements for the year ended 31 December 2021

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Bobby's Foods South Wales Limited

Directors and registered office

Directors

W Beedle
S Foster
D Suckling
R Norbury

Registered office

25 Jubilee Drive
Loughborough
Leicestershire
LE11 5TX

Bobby's Foods South Wales Limited

Directors' report for the year ended 31 December 2021

The directors present their annual report and the unaudited financial statements for the year ended 31 December 2021.

Principal activity

The company has been dormant throughout the year. In 2019, the trade, assets and liabilities of the company were transferred to the parent company, Bobby's Foods Limited, and the company ceased to trade.

Dividends

Dividends of £nil (2020: £nil) were paid during the year.

Directors

The directors who held office during the year and to the date of signing the financial statements were:

W Beedle
S Foster
D Suckling
R Norbury (appointed 1 March 2022)

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have prepared the financial statements in accordance with United Kingdom Accounting Standards, comprising Financial Reporting Standard 102, The Financial Reporting Standard Applicable in the UK and Republic of Ireland ('FRS 102'), and applicable law.

Under company law the directors must not approve the financial statements unless they are satisfied that they 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:

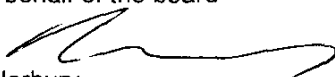
- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards comprising FRS 102, have been followed, subject to any material departures disclosed and explained in the financial statements; and
- 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 adequate accounting records that are sufficient to show and explain the company's transactions and 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.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies under the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board


R Norbury
Director
29 April 2022

Bobby's Foods South Wales Limited

Balance sheet as at 31 December 2021

	Note	2021 £	2020 £
Current assets			
Debtors	3	10,000	10,000
Cash at bank and in hand		-	-
Net current assets		10,000	10,000
Total assets less current liabilities		10,000	10,000
Net assets		10,000	10,000
Capital and reserves			
Called up share capital	4	10,000	10,000
Retained earnings		-	-
Total equity		10,000	10,000

The notes on pages 4 to 5 form part of these financial statements.

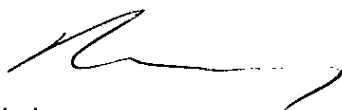
For the year ending 31 December 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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

The members have not required the company to obtain an audit of its accounts for the year in question 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 financial statements on pages 3 to 5 were approved by the board of directors on 29 April 2022 and were signed on its behalf by:



R Norbury
Director

Bobby's Foods South Wales Limited

Registered number: 01665621

Bobby's Foods South Wales Limited

Notes to the financial statements for the year ended 31 December 2021

1 Summary of significant accounting policies and general information

The company, Bobby's Foods South Wales Limited, is a private company, limited by shares, incorporated and domiciled in the UK. The company's activity was the wholesale of food and confectionery until 30 April 2019 when it ceased to trade. The address of the registered office is 25 Jubilee Drive, Loughborough, Leicestershire, LE11 5TX.

The financial statements of the company have been prepared in compliance with United Kingdom Accounting Standards, including Financial Reporting Standard 102, "the Financial Reporting Standards applicable in the United Kingdom and the Republic of Ireland" ("FRS102") and the Companies Act 2006.

No profit and loss account is presented as the company has not traded in the year, nor in the prior year.

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

The financial statements are drawn up in Sterling, the functional currency of the company.

Financial instruments

Basic financial assets, including amounts owed by group undertakings are initially recognised at transaction price, unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Such assets are subsequently carried at amortised cost using the effective interest method.

At the end of each reporting period financial asset measured at amortised cost are assessed for objective evidence for impairment. If an asset is impaired the impairment loss is the difference between the carrying amount and the present value of the estimated cash flows discounted at the assets original effective interest rate. The impairment loss is recognised in the profit and loss account.

Reserves

Retained earnings represents cumulative net profits from the profit and loss account and comprehensive income. Movements on the reserve are set out in the statement of changes in equity. Amounts in excess of cost on revaluation of property are credited to a revaluation reserve.

2 Staff numbers

The monthly average number of staff employed by the company during the year was nil (2020: nil).

Bobby's Foods South Wales Limited

Notes to the financial statements for the year ended 31 December 2021 (continued)

3 Debtors: amounts falling due within one year

	2021	2020
	£	£
Amounts owed by group undertakings	10,000	10,000

Amounts owed by group undertakings are unsecured, interest free and have no fixed date of repayment.

4 Called up share capital

	2021	2020
	£	£
Allotted, called up and fully paid		
10,000 (2020: 10,000) ordinary shares of £1 each	10,000	10,000

5 Control

The immediate parent company is Bobby's Foods Limited and the ultimate parent company as of 31 December 2021 was IB Topco Ltd, registered in England and Wales.

Copies of the financial statements of IB Group Ltd (a directly owned immediate subsidiary of IB Topco Ltd) which is the only group company to prepare consolidated financial statements including the company, can be obtained from the registrar of Companies, Companies House, Crown Way, Cardiff.

Sculptor Capital Management Europe Limited manages the interests of the private investing funds, which control the majority of the shares in the ultimate parent company.