

**Report and Financial Statements of**

**VOYAGER FOODS LIMITED**

**(Registered Number 02067828)**

**For the year ended**

**31 December 2011**

TUESDAY



\*A117DFEQ\*

A36

25/09/2012

#57

COMPANIES HOUSE

---

**VOYAGER FOODS LIMITED**

**REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2011**

<b>CONTENTS</b>	<b>PAGE</b>
<b>DIRECTORS AND OTHER INFORMATION</b>	<b>2</b>
<b>DIRECTORS' REPORT</b>	<b>3</b>
<b>STATEMENT OF ACCOUNTING POLICIES</b>	<b>4</b>
<b>BALANCE SHEET</b>	<b>5</b>
<b>NOTES TO THE FINANCIAL STATEMENTS</b>	<b>6</b>

**VOYAGER FOODS LIMITED**

**DIRECTORS AND OTHER INFORMATION**

**DIRECTORS**

Stan McCarthy  
Flor Healy  
Brian Mehigan

**SECRETARY**

Brian Durran  
Kerry Group plc  
Prince's Street  
Tralee  
Co Kerry  
Ireland

**REGISTERED OFFICE**

Equinox South  
Great Park Road  
Bradley Stoke  
Bristol  
BS32 4QL

**SOLICITORS**

Legal Department  
Kerry Group plc  
Prince's Street  
Tralee  
Co Kerry  
Ireland

## **VOYAGER FOODS LIMITED**

### **DIRECTORS' REPORT**

The directors present their annual report on the affairs of the company, together with the unaudited financial statements, for the year ended 31 December 2011

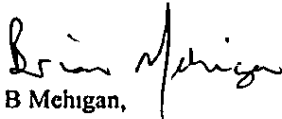
### **BUSINESS REVIEW**

The company has been dormant as defined in section 1169 of the Companies Act 2006 [section 249AA of the Companies Act 1985] throughout the current and preceding financial years. It is anticipated that the company will remain dormant for the foreseeable future. Key performance indicators are not considered necessary for an understanding of the development, performance or position of the business of the company. There are no risks or uncertainties facing the company including those within the context of the use of financial instruments.

### **DIRECTORS**

The present membership of the Board is set out on page 2. There were no changes to the directors or the company secretary during the year or since the year end.

Approved by the Board of Directors and signed on its behalf by

  
B Mehigan,  
Director

Date 12/04/2012

## **VOYAGER FOODS LIMITED**

### **STATEMENT OF ACCOUNTING POLICIES**

The principal accounting policies adopted by the company are as set out below. They have all been applied consistently throughout the current and preceding year.

#### **BASIS OF PREPARATION**

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards. Accounting standards generally accepted in the United Kingdom in preparing financial statements giving a true and fair view are those published by the Institute of Chartered Accountants in England and Wales and issued by the Accounting Standards Board.

#### **REPORTING CURRENCY**

The amounts shown are stated in Sterling, the currency of the primary economic environment in which the company operates (its "functional currency").

#### **PROFIT AND LOSS ACCOUNT**

The company did not trade during the year ended 31 December 2011 nor in the preceding financial year and made neither profit nor loss nor any other recognised gain or loss. Accordingly no profit and loss account, statement of total recognised gains and losses, or reconciliation of movement in shareholder's funds are presented.

# VOYAGER FOODS LIMITED

## BALANCE SHEET AS AT 31 DECEMBER 2011

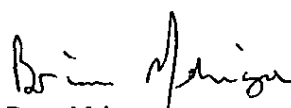
		2011 £	2010 £
	<i>Notes</i>		
<b>CURRENT ASSETS</b>			
Debtors Amounts falling due after more than one year	2	3,075,071	3,075,071
CREDITORS Amounts falling due after more than one year	3	<u>(3,008,421)</u>	<u>(3,008,421)</u>
NET ASSETS		<u>66,650</u>	<u>66,650</u>
<b>CAPITAL AND RESERVES</b>			
Called-up share capital	4	30,600	30,600
Share premium account		1,050	1,050
Other reserves		<u>35,000</u>	<u>35,000</u>
SHAREHOLDER'S FUNDS		<u>66,650</u>	<u>66,650</u>

For the year ending 31 December 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 of its accounts for the year in question in accordance with section 476

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 of Voyager Foods Limited, registered number 02067828, were approved and authorised for issue by the Board of Directors and signed on its behalf by

  
Brian Mehigan,  
Director

Date 12/04/2012

## VOYAGER FOODS LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2011

#### 1 INFORMATION REGARDING DIRECTORS AND EMPLOYEES

The directors received no remuneration from Voyager Foods Limited in the year ended 31 December 2011, nor in the preceding year

The company had no employees other than the directors during the current year and preceding year

#### 2 DEBTORS

	2011 £	2010 £
Amounts falling due after more than one year		
Amounts due from group companies	<u>3,075,071</u>	<u>3,075,071</u>

#### 3 CREDITORS Amounts falling due after more than one year

	2011 £	2010 £
Amounts owed to group companies	<u>3,008,421</u>	<u>3,008,421</u>

#### 4 SHARE CAPITAL

	2011 £	2010 £
Authorised		
250,000 ordinary shares of £1 each	<u>250,000</u>	<u>250,000</u>
Allotted, called up and fully paid.		
30,600 ordinary shares of £1 each	<u>30,600</u>	<u>30,600</u>

#### 5 RELATED PARTY TRANSACTIONS

The company, a wholly owned subsidiary of Kerry Group plc, has elected to avail itself of the disclosure exemption available to wholly owned subsidiary undertakings in accordance with the terms of paragraph 3 (c) of FRS 8 "Related Party Disclosures"

#### 6 ULTIMATE PARENT COMPANY AND CONTROLLING PARTY

The company's immediate parent company is Voyager Foods (Holdings) Limited, a company incorporated in England and Wales. In the opinion of the directors, the company's ultimate parent undertaking and controlling party is Kerry Group plc, a company incorporated in the Republic of Ireland. The parent undertaking of the largest and smallest group which includes the company and for which group financial statements are prepared is Kerry Group plc.

Copies of the group financial statements of Kerry Group plc are available on [www.kerrygroup.com](http://www.kerrygroup.com)