

**Report and Financial Statements of**  
**VOYAGER FOODS (HOLDINGS) LIMITED**  
**(Registered Number 02568052)**  
**For the year ended**  
**31 December 2013**

COMPANIES HOUSE



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COMPANIES HOUSE

**VOYAGER FOODS (HOLDINGS) LIMITED**

**REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2013**

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**VOYAGER FOODS (HOLDINGS) 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 (HOLDINGS) 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 2013.

The directors' report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

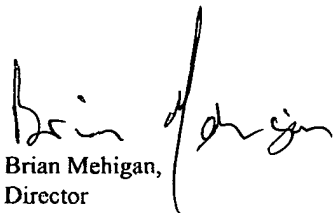
### **BUSINESS REVIEW**

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year. 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:



Brian Mehigan,  
Director

Date: 22-9-14

## **VOYAGER FOODS (HOLDINGS) 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**

All 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 2013 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 or a statement of total recognised gains and losses are presented.

#### **FIXED ASSET INVESTMENTS**

Fixed asset investments are stated at cost, less provisions for impairments in value. Income from fixed asset investments is recognised in the Profit and Loss Account in the period in which it is receivable.

**VOYAGER FOODS (HOLDINGS) LIMITED**

**BALANCE SHEET  
AS AT 31 DECEMBER 2013**

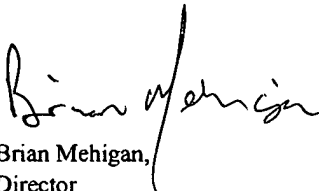
		2013 £	2012 £
	<i>Notes</i>		
<b>FIXED ASSETS</b>			
Fixed asset investments	2	33,929	33,929
<b>CURRENT ASSETS</b>			
Debtors: Amounts falling due after more than one year	3	<u>1,795,857</u>	<u>1,795,857</u>
<b>TOTAL ASSETS</b>		<u><u>1,829,786</u></u>	<u><u>1,829,786</u></u>
<b>CAPITAL AND RESERVES</b>			
Called-up share capital	4	612	612
Share premium account	6	33,798	33,798
Profit and loss account	5	<u>1,795,376</u>	<u>1,795,376</u>
<b>SHAREHOLDER'S FUNDS</b>	6	<u><u>1,829,786</u></u>	<u><u>1,829,786</u></u>

For the year ending 31 December 2013 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 (Holdings) Limited, registered number 02568052, were approved and authorised for issue by the Board of Directors and signed on its behalf by:

  
Brian Mehigan,  
Director

Date: 22-9-14

## **VOYAGER FOODS (HOLDINGS) LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2013**

#### **1. INFORMATION REGARDING DIRECTORS AND EMPLOYEES**

The company had no employees during the current and preceding year.

The directors received no remuneration from Voyager Foods (Holdings) Limited in the year ended 31 December 2013, nor in the preceding year.

#### **2. FIXED ASSET INVESTMENTS**

Investment in subsidiaries	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Cost at beginning and end of year	<b><u>33,929</u></b>	<b><u>33,929</u></b>

The company has not produced group accounts. It is exempt from the requirement to do so by virtue of Section 400 (3) of the Companies Act 2006 and FRS 2 (para 21) as it is a wholly owned subsidiary of Kerry Group plc, a company registered in the Republic of Ireland, and it is included in the consolidated accounts of that company. These financial statements present information about Voyager Foods (Holdings) Limited as an individual undertaking and not about its group.

The company has the following subsidiary:

<b>Name</b>	<b>Activity</b>	<b>Holding</b>	<b>Class of Shares</b>	<b>Country of Incorporation</b>
Voyager Foods Limited	Dormant	100%	Ordinary	England and Wales

Voyager Foods Limited has its registered office at Equinox South, Great Park Road, Bradley Stoke, Bristol BS32 4QL.

#### **3. DEBTORS**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Amounts falling due after more than one year:		
Amounts due from group companies	<b><u>1,795,857</u></b>	<b><u>1,795,857</u></b>

The amounts due from group undertakings are non interest bearing and are unsecured.

# VOYAGER FOODS (HOLDINGS) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2013 (CONTINUED)

4. SHARE CAPITAL	2013 £	2012 £
Authorised: 522 ordinary shares and 90 'A' ordinary shares of £1 each	<u>612</u>	<u>612</u>
Allotted, called up and fully paid: 522 ordinary shares and 90 'A' ordinary shares of £1 each	<u>612</u>	<u>612</u>

## 5. PROFIT AND LOSS ACCOUNT RECONCILIATION

	2013 £	2012 £
Balance at beginning and at end of year	<u>1,795,376</u>	<u>1,795,376</u>

## 6. RECONCILIATION OF MOVEMENTS IN SHAREHOLDER'S FUNDS

	Share Capital £	Share Premium £	Profit & Loss Account £	Total £
Balance at beginning and end of year	<u>612</u>	<u>33,798</u>	<u>1,795,376</u>	<u>1,829,786</u>

## 7. CASH FLOW STATEMENT

A cash flow statement has not been prepared for the company as its ultimate parent undertaking, Kerry Group plc, has prepared consolidated financial statements which include a consolidated cash flow statement dealing with the cash flows of the Group.

## 8. 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".

## 9. ULTIMATE PARENT COMPANY AND CONTROLLING PARTY

The company's immediate parent company is Voyager Foods Group 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).