

Cargill Finance Limited
Report And Financial Statements
31 May 2021



Cargill Finance Limited

COMPANY INFORMATION

Directors

M J Timewell
S J Hamilton

Company secretary

D M Lo'bue

Company number

02671799

Registered office

Velocity V1
Brooklands Drive
Weybridge
Surrey
KT13 0SL

Accountants

Blick Rothenberg Limited
16 Great Queen Street
London
WC2B 5AH

Cargill Finance Limited

DIRECTORS' REPORT For the Year Ended 31 May 2021

The directors present their report and the financial statements for the year ended 31 May 2021.

Principal activity

During the current and preceding year, the company did not trade.

As the company has no trade, the directors do not consider that the company is subject to any significant operational risks and uncertainties.

Due to the company's principal activities and nature of the operations, the directors do not separately monitor key performance indicators for the company, as there are no such appropriate key performance indicators.

Directors

The directors who served during the year were:

M J Timewell
S J Hamilton

Small companies note

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 24 February 2022 and signed on its behalf.

DocuSigned by:

Michael Timewell

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M J Timewell
Director

Cargill Finance Limited**PROFIT AND LOSS ACCOUNT**
For the Year Ended 31 May 2021

The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

There were no items of other comprehensive income during the current or preceding financial year.

BALANCE SHEET
As at 31 May 2021

	Note	2021 \$	2020 \$
Current assets			
Debtors: amounts falling due within one year	2	3	3
Net assets		<u>3</u>	<u>3</u>
Capital and reserves			
Called up share capital		3	3
		<u>3</u>	<u>3</u>

For the year ended 31 May 2021 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit 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 Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 24 February 2022.

DocuSigned by:

Michael Timewell

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M J Timewell

Director

The notes on page 3 form part of these financial statements.

Cargill Finance Limited**NOTES TO THE FINANCIAL STATEMENTS
For the Year Ended 31 May 2021****1. Accounting policies****1.1 Basis of preparation of financial statements**

Cargill Finance Limited is a private limited company incorporated in the UK.

The company's registered address is Velocity V1 Brooklands Drive, Weybridge, Surrey, England, KT13 0SL.

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2. Debtors

	2021	2020
	\$	\$
Amounts owed by group undertakings	3	3

3. Ultimate parent undertaking and controlling party

The company's immediate parent undertaking is Cargill Financial Markets Limited, a company incorporated in the United Kingdom and registered in England and Wales.

The parent undertaking of the smallest and largest group into which the accounts of the company are consolidated is Cargill, Incorporated, a company incorporated in the USA and the registered office is Corporation Trust, 1209 Orange Street, Wilmington, Delaware 19801, USA. The consolidated financial statements of this group are lodged at Companies House, Crown Way, Cardiff, CF4 3UZ as an add-on to the accounts of Cargill UK Holdings Limited.