

ABNA LIMITED

Directors' Report and Financial Statements

14 September 2013

Registered Number 2814161

THURSDAY



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COMPANIES HOUSE

ABNA LIMITED

DIRECTORS' REPORT

The directors present their annual report and the financial statements for the 52-week period ended 14 September 2013

Principal activities, business review and future developments

The company did not trade during the financial year or in the preceding financial year and received no income and incurred no expenditure. Consequently, during these periods the company made neither a profit nor a loss.

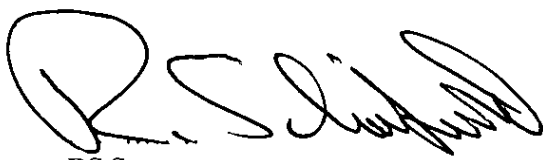
Directors

The directors who held office during the period were

RS Schofield

PA Russell

By Order of the board

A handwritten signature in black ink, appearing to read 'RS Schofield', written over the printed name.

RS SCHOFIELD
Secretary

13 December 2013

ABNA LIMITED**BALANCE SHEET**Registered Number 2814161AS AT 14 September 2013

	14 September 2013	15 September 2012
	£	£
Creditors - Amounts falling due within one year (Note 4)	<u>(97,970)</u>	<u>(97,970)</u>
Net current liabilities	<u>(97,970)</u>	<u>(97,970)</u>
Net liabilities	<u>(97,970)</u>	<u>(97,970)</u>
Capital and reserves		
Called up share capital (Note 5)	10,000	10,000
Profit and loss account	<u>(107,970)</u>	<u>(107,970)</u>
Equity shareholders' deficit	<u>(97,970)</u>	<u>(97,970)</u>

STATEMENT BY THE DIRECTORS

The directors

- (a) confirm that the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies from the requirement to have its financial statements for the financial year ended 14 September 2013 audited,
- (b) confirm that the members have not required the company to obtain an audit of its financial statements for the financial year in accordance with section 476 of the Companies Act 2006, and
- (c) acknowledge their responsibilities for
 - (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Companies Act 2006, and
 - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its surplus or deficit for the financial year in accordance with the requirements of sections 393 and 394 of the Companies Act 2006, and which otherwise comply with the requirements of that Act relating to financial statements, so far as applicable to the company

These financial statements were approved by the board of directors on 13 December 2013 and were signed on its behalf by



PA RUSSELL
Director

ABNA LIMITED**NOTES (forming part of the financial statements)**

- 1 These financial statements have been prepared for the 52-week period ended on 14 September 2013
- 2 These financial statements have been prepared under the historical cost convention, in accordance with provisions applicable to small companies' regime and the Companies Act 2006
- 3 The ultimate holding company and controlling party as defined by FRS 8 is Wittington Investments Limited, which is incorporated in Great Britain and registered in England and Wales

The largest group in which the results of the company are consolidated is that headed by Wittington Investments Limited. The smallest group in which they are consolidated is that headed by Associated British Foods plc, which is incorporated in Great Britain and registered in England and Wales. The consolidated accounts of these groups are available to the public and may be obtained from Weston Centre, 10 Grosvenor Street, London W1K 4QY.

4 CREDITORS - AMOUNTS FALLING DUE WITHIN ONE YEAR

	14 September <u>2013</u> £	15 September <u>2012</u> £
Amounts owed to group undertakings	<u>97,970</u>	<u>97,970</u>

5 CALLED UP SHARE CAPITAL

	<u>Allotted, called up and fully paid</u> <u>Number</u>	<u>£</u>
10,000 ordinary shares of £1 each	10,000	<u>10,000</u>

There was no change in share capital during the period

6 PROFIT AND LOSS ACCOUNT

During the financial period and the preceding period the company did not trade and received no income and incurred no expenditure. Consequently in those periods the company made neither a profit nor a loss. Administrative costs have been borne by a fellow subsidiary company.

None of the directors in the period received any emoluments in respect of their directorships of this company.