

# **ABNA LIMITED**

## **Directors' Report and Financial Statements**

**17 September 2016**

**Registered Number 2814161**

WEDNESDAY



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COMPANIES HOUSE

**ABNA LIMITED**

**DIRECTORS' REPORT**

The directors present their annual report and the financial statements for the 53 week period ended 17 September 2016.

**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 a dotted line.

RS SCHOFIELD  
Secretary

2nd March 2017

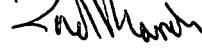
**ABNA LIMITED****BALANCE SHEET**Registered Number: 2814161AS AT 17 September 2016

	17 September 2016	12 September 2015
	£	£
<b>Creditors</b> - Amounts falling due within one year (Note 4)	<u>(97,970)</u>	<u>(97,970)</u>
<b>Net current liabilities</b>	<u>(97,970)</u>	<u>(97,970)</u>
<b>Net liabilities</b>	<u>(97,970)</u>	<u>(97,970)</u>
<b>Capital and reserves</b>		
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 17 September 2016 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  2017 and were signed on its behalf by:



.....  
PA RUSSELL

**ABNA LIMITED****NOTES (forming part of the financial statements)****1. ACCOUNTING REFERENCE DATE**

These financial statements have been prepared for the 53 week period ended on 17 September 2016.

**2. ACCOUNTING POLICIES**

The financial statements have been prepared in accordance with Financial Reporting Standard 101 'Reduced Disclosures Framework' ("FRS 101") and provisions applicable to small companies' regime and the Companies Act 2006.

For all periods up to and including the period ended 12 September 2015, the company prepared its financial statements in accordance with previously extant United Kingdom Generally Accepted Accounting Practice ("UK GAAP"). The financial statements for the 53 weeks ended 17 September 2016 are the first the company has prepared in accordance with FRS 101.

The company's transition date to FRS 101 was 13 September 2014, which is the date from which any changes in accounting policies, restatements or presentational changes required on adoption of FRS 101 would have been made.

No measurement or recognition adjustments to either the 53 weeks ended 17 September 2016 or the 52 weeks ended 12 September 2015 were required upon adoption of FRS 101.

**3. ULTIMATE PARENT UNDERTAKING**

The ultimate holding company 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. The consolidated accounts of Associated British Foods plc are also available for download on the group's website at [www.abf.co.uk](http://www.abf.co.uk).

**4. CREDITORS - AMOUNTS FALLING DUE WITHIN ONE YEAR**

	17 September <u>2016</u> £	12 September <u>2015</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>
Ordinary shares of £1 each	<u>10,000</u>	<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.