

Registered Number 2978001

BEN & JERRY'S HOMEMADE LIMITED

**REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER
2009**

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Directors' Report for the Year ended 31 December 2009

The Directors present their report and the audited financial statements of the Company for the year ended 31 December 2009

Directors

The Directors of the Company during the year were as follows:-

Mr W J M Bruce (appointed 30 September 2009)

Mr T H Rowlands

Mr I W Lawrence (resigned 30 September 2009)

Principal activities, review of business and future developments

On 1 January 2008 the employees of the Company were transferred to Unilever UK Limited. In addition, the Company sold its stock to Unilever UK Limited for a price equal to its net book value on 1 January 2008 as part of a European wide supply chain reorganisation project. On the same day, Unilever UK Limited sold it on to the Unilever Supply Chain Company AG for the same amount. On 3 January 2008, the remaining business assets and liabilities of the Company were transferred to Unilever UK Limited at their net book value.

The total consideration for the stock and other business assets and liabilities was £6,458,000, which was satisfied by 6,458,000 shares of £1 each in Unilever UK Limited. On 3 January 2008, the shares in Unilever UK Limited were sold to Unilever UK & CN Holdings Limited at book value.

The Company did not carry out any trading business during 2009, and following the payment of the dividend in 2009 the Company has become dormant. The Directors do not envisage any change in the Company's position in 2010.

Key Performance Indicators

The Unilever group operations are managed on a regional and category basis and the Company's Directors believe that analysis using key performance indicators for the Company is not necessary or appropriate as the performance and position of the Company is included in the performance indicators for Europe and the category information in the Unilever PLC Annual Report which does not form part of this report.

Dividend

A final dividend of £8,900,000 (2008 £Nil) has been declared and paid.

Political and Charitable Donations

The Company made charitable donations amounting to £Nil (2008 - £Nil). No political contributions were made (2008 - £Nil).

Ben & Jerry's Homemade Limited**Statement of Directors' responsibilities in respect of the Directors' Report and financial statements**

The Directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

Company law requires the Directors to prepare financial statements for each financial year. Under that law the Directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under Company law the Directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period.

In preparing those financial statements, the Directors are required to

- Select suitable accounting policies and then apply them consistently,
- Make judgements and estimates that are reasonable and prudent, and
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements

The Directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Ben & Jerry's Homemade Limited**Statement of Provision of Information to Auditors**

Each of the persons who is a Director at the date of approval of this report confirms that

- 1 So far as the Director is aware, there is no relevant audit information of which the Company's auditors are unaware, and
- 2 The Director has taken all the steps that he/she ought to have taken as a Director in order to make himself/herself aware of any relevant audit information and to establish that the Company's auditors are aware of that information

This confirmation is given and should be interpreted in accordance with the provisions of Section 418 of the Companies Act 2006

Going Concern

The Directors, having made appropriate enquiries, have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future, and that is therefore appropriate to prepare the financial statements on a going concern basis

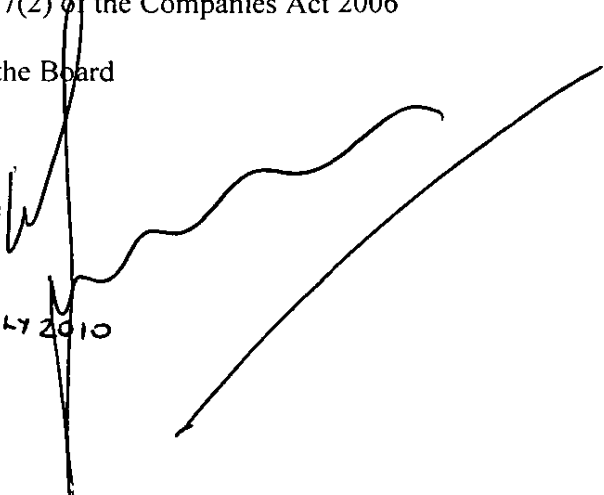
Independent Auditors

The auditors, PricewaterhouseCoopers LLP, have indicated their willingness to continue in office and will remain in office as auditors of the Company in accordance with the provisions of Section 487(2) of the Companies Act 2006

By Order of the Board

W J M Bruce
Director

Date 29 JULY 2010



Ben & Jerry's Homemade Limited

Independent Auditors' Report to the Members of Ben & Jerry's Homemade Limited

We have audited the financial statements of Ben & Jerry's Homemade Limited for the year ended 31 December 2009, which comprise the Profit and Loss Account, the Balance Sheet, the Principal Accounting Policies and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Respective responsibilities of Directors and auditors

As explained more fully in the Statement of Directors' responsibilities on page 2, the Directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

This report, including the opinions, has been prepared for and only for the Company's members as a body in accordance with Chapter 3 of Part 16 of the Companies Act 2006 and for no other purpose. We do not, in giving these opinions, accept or assume responsibility for any other purpose or to any other person to whom this report is shown or into whose hands it may come save where expressly agreed by our prior consent in writing.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of whether the accounting policies are appropriate to the Company's circumstances and have been consistently applied and adequately disclosed, the reasonableness of significant accounting estimates made by the Directors, and the overall presentation of the financial statements.

Opinion on financial statements

In our opinion the financial statements

- give a true and fair view of the state of the Company's affairs as at 31 December 2009 and of the result for the year then ended,
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, and
- have been prepared in accordance with the requirements of the Companies Act 2006.

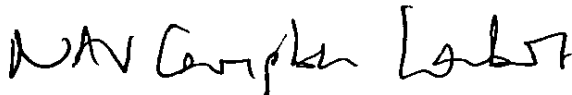
Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the Directors' Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

Ben & Jerry's Homemade Limited**Matters on which we are required to report by exception**

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us, or
- the financial statements are not in agreement with the accounting records and returns, or
- certain disclosures of Directors' remuneration specified by law are not made, or
- we have not received all the information and explanations we require for our audit



Nicholas Campbell-Lambert
(Senior Statutory Auditor)

For and on behalf of PricewaterhouseCoopers LLP
Chartered Accountants and Statutory Auditors
London

Date 29 JULY 2010

Ben & Jerry's Homemade Limited**Profit and Loss Account – Year ended 31 December 2009**

	Notes	2009 £000	2008 £000
Administrative expenses		-	(190)
Operating loss		-	(190)
Loss on ordinary activities before taxation		-	(190)
Taxation on loss on ordinary activities	3	-	3
Loss for the financial year		-	(187)

Ben & Jerry's Homemade Limited**Balance Sheet – 31 December 2009**

	Notes	2009	2008
Current assets			
Debtors amounts due in less than one year	4	-	8,900
Net current assets		<u>-</u>	<u>8,900</u>
Total assets less current liabilities			8,900
Net assets		<u>-</u>	<u>8,900</u>
Capital and reserves			
Called up share capital	5	-	-
Profit and loss account	6	-	8,900
Equity shareholders' funds		<u>-</u>	<u>8,900</u>

The financial statements on pages 6 to 11 were approved by the Board of Directors on 19 July 2010 and were signed on its behalf by

W J M Bruce
Director

29 JULY 2010

Ben & Jerry's Homemade Limited**Principal Accounting Policies**

The financial statements are prepared on the going concern basis, under the historical cost convention and in accordance with the Companies Act 2006 and the applicable accounting standards in the United Kingdom. The principal accounting policies, which have been applied consistently throughout the year, are set out below.

Cash Flow Statement

The Company is a subsidiary of Unilever PLC and its cash flows are included in the consolidated financial statements of Unilever PLC, which are publicly available. Consequently the Company is exempt under the terms of Financial Reporting Standard No 1 (revised 1996) from publishing a cash flow statement.

Dividends

Final dividends are only recognised as a liability when they have been approved by the shareholders and interim dividends are only recognised when paid.

Current taxation

The charge for current income tax is based on the results for the year as adjusted for items which are not taxed or are disallowed. It is calculated using tax rates in legislation that has been enacted or substantively enacted by the balance sheet date.

Ben & Jerry's Homemade Limited

Notes to the Accounts – 31 December 2009

(1) Directors' Emoluments

The Directors who served during the year ended 31 December 2009 received no remuneration. They are employed as managers by other Unilever companies and they are remunerated by those companies in respect of their services to the group as a whole.

(2) Employee Information

No persons were employed by the Company in either year.

	2009 £000	2008 £000
Staff Costs		
Wages and salaries	-	-
Pension costs	-	190
Social security costs	-	-
Total	<u>-</u>	<u>190</u>

The pension costs in 2008 relate to a payment under section 75 to the Unilever UK Pension Fund as a result of the transfer of all the employees to Unilever UK Limited.

(3) Taxation on loss on Ordinary Activities

The credit for taxation is made up as follows:

	2009 £000 £000		2008 £000 £000	
On loss for the year				
Current tax				
UK corporation tax	-		54	
	<u>-</u>		<u>54</u>	
Adjustments in respect of prior years	-		(51)	
UK current taxation		-		3
Total deferred taxation		<u>-</u>		<u>-</u>
Total taxation credit		<u>-</u>		<u>3</u>

Ben & Jerry's Homemade Limited**(3) Taxation on loss on Ordinary Activities (continued)**

The standard rate of corporation tax in the UK is 28% (2008 – 28.5%)

	2009 £000	2008 £000
Loss on ordinary activities before tax	-	(190)
Loss on ordinary activities multiplied by standard rate of corporation tax in UK of 28% (2008 – 28.5%)	-	54
Effects of Adjustments to tax in respect of prior years	-	(51)
Current tax credit for the year	-	3

4) Debtors

	2009 £000	2008 £000
Amounts due from group undertakings	-	8,900
Total debtors	-	8,900

Amounts due from group undertakings in the prior year included balances with Unilever UK Central Resources Limited which were interest bearing at monthly LIBOR and were unsecured

(5) Called up Share Capital

	2009 £000	2008 £000
Authorised 1,000 Ordinary shares of £1 each	1	1
Allotted and fully paid 1 ordinary share of £1	-	-

Ben & Jerry's Homemade Limited**(6) Reconciliation of movements in Equity Shareholders' Funds**

	2009 £000	2008 £000
Loss for the financial year	-	(187)
Net deductions	-	(187)
Opening equity shareholders' funds	8,900	9,087
Dividends paid	(8,900)	-
Closing equity shareholders' funds	-	8,900

(7) Assets and Liabilities Disposed

The Company disposed of inventory to Unilever UK Limited on 1 January 2008 and its remaining business assets and liabilities to the same company on 3 January 2008. The consideration received was £6,458,000, satisfied by 6,458,000 shares of £1 each equal to the book value of the assets and liabilities transferred.

	2008 £000
Fixed Assets	1,482
Stock	2,596
Debtors	3,035
Creditors	(586)
Provisions	(69)
Net Assets Transferred	6,458
Consideration Received	6,458
Gain on Disposal	-

(8) Related Party Transactions and Ultimate Parent Company

The ultimate parent company and controlling party is Unilever PLC and the immediate holding company is Unilever UK & CN Holdings Limited. The Company has not disclosed transactions with fellow, wholly owned subsidiaries in accordance with the exemption under the terms of Financial Reporting Standard No 8 as the ultimate parent company produces publicly available consolidated accounts. These accounts are both the smallest and largest group to consolidate these financial statements. Copies of Unilever group accounts can be publicly obtained from Unilever PLC, Corporate Relations Department, 100 Victoria Embankment, London EC4Y 0DY.