

Abbey Foods (Liverpool) Limited

Report and Accounts

Year Ended 31 March 2014

Registered No 3706041



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EDX 20/12/14 #691
COMPANIES HOUSE



A3ZNUY49
A25 23/01/2015 #56
COMPANIES HOUSE

27/11/15 149 (F/E/S)

Abbey Foods (Liverpool) Limited

Registered No 3706041

Directors

K D Critchley

M Oda

Secretary

M Oda

Registered office

Royal Liver Building

Pier Head

Liverpool

L3 1NX

Director's report

The directors present their report and the accounts for the year ended 31 March 2014

Principal activity

The company did not trade during the current or prior years and consequently no profit and loss account has been prepared

Dividend

The directors do not recommend the payment of a dividend

Directors and their interests

The names of the directors are listed on page 1

The directors who served during the year were

K D Critchley

M Oda

None of the directors at 31 March 2014 had any disclosable interest in the share capital of the company or of any other UK group company during the year. The directors are not required to disclose interests in the shares of overseas group companies in this report

Directors' responsibilities in respect of the accounts

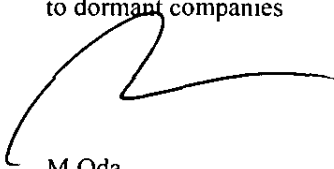
Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year. In preparing those accounts, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent, and
- prepare the accounts on a going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts 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

Auditor

The company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies



M Oda
Secretary

1 July 2014

Balance sheet

At 31 March 2014

| | Notes | 2014 £'000 | 2013 £'000 |
|-----------------------------|-------|---------------|---------------|
| Current assets | | | |
| Debtors | 2 | 6,780 | 6,780 |
| Net assets | | <u>6,780</u> | <u>6,780</u> |
| Capital and reserves | | | |
| Called-up share capital | 3 | 5,125 | 5,125 |
| Profit and loss account | 4 | <u>1,655</u> | <u>1,655</u> |
| Shareholders' funds | 4 | <u>6,780</u> | <u>6,780</u> |

Statements

Abbey Foods (Liverpool) Limited (registered number 3706041) did not trade during the current period or preceding period and has made neither profit nor loss, nor any other recognised gain or loss

For the year ending 31 March 2014 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 the accounts

These financial statements on pages 1 to 5 were approved and authorised for issue by the Board of Directors on 1 July 2014

Signed on behalf of the Board of Directors



M Oda
Director
1 July 2014

Notes to the accounts

At 31 March 2014

1. Accounting policies

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom law and accounting standards

2. Debtors

| | <i>2014</i> <i>£'000</i> | <i>2013</i> <i>£'000</i> |
|-------------------------------------|-----------------------------|-----------------------------|
| Amounts due from group undertakings | <u>6,780</u> | <u>6,780</u> |

3. Called up share capital

| | <i>2014</i> <i>£'000</i> | <i>2013</i> <i>£'000</i> |
|---|-----------------------------|-----------------------------|
| <i>Authorised</i> | | |
| 50,000,000 ordinary shares of £1 each | <u>50,000</u> | <u>50,000</u> |
| <i>Allotted, called up and fully paid</i> | | |
| 5,125,000 ordinary shares of £1 each | <u>5,125</u> | <u>5,125</u> |

4. Reconciliation of movements in shareholders' funds and movement on reserves

| | <i>Share Capital £'000</i> | <i>Profit and loss account £'000</i> | <i>Total shareholders' funds £'000</i> |
|-----------------------------------|------------------------------------|--|--|
| At 1 April 2013 and 31 March 2014 | <u>5,125</u> | <u>1,655</u> | <u>6,780</u> |

5. Related party transactions

The cost of the annual return fee was borne by the Company's parent company without any right of reimbursement

Notes to the accounts (continued)

At 31 March 2014

6. Ultimate holding company and controlling party

The ultimate controlling party and the parent undertaking of the largest group of which the company is a member and for which group accounts are prepared is the Mitsubishi Corporation, a company incorporated in Japan

Princes Limited, registered in England, is the parent undertaking of the smallest group of which the company is a member and for which group accounts are prepared

The accounts of Princes Limited are available to the public from the Registrar of Companies, Companies House, Crown Way, Cardiff, CF4 3UZ

Copies of the group accounts of Mitsubishi Corporation are available from the following address

Investor Relations Office
Mitsubishi Corporation
3-1 Marunouchi
2-Chrome
Chiyoda-Ku
Tokyo
100-8086
Japan