

COMPANY REGISTRATION NUMBER 05136377

A BAKKER UK HOLDINGS LIMITED

Unaudited Abbreviated Accounts

for the year ended

31st December 2012

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A BAKKER UK HOLDINGS LIMITED

Accountants' Report to the Directors

for the year ended 31st December 2012

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company set out on pages 2 to 3 from the accounting records and information and explanations you have given to us

This report is made to the Company's Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31st December 2012 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Spalding

MOORE THOMPSON
Chartered Accountants

Dated 10/5/13

A BAKKER UK HOLDINGS LIMITED

Abbreviated Balance Sheet

as at 31st December 2012

	Note	2012 £	2011 £
Fixed assets			
Investments	3	1,350,100	1,350,100
Creditors: amounts falling due within one year		1,350,000	1,350,000
Total assets less current liabilities		<u>100</u>	<u>100</u>
Capital and reserves			
Called-up equity share capital	4	100	100
Shareholders' funds		<u>100</u>	<u>100</u>

For the year ended 31st December 2012 the company was entitled to exemption under section 480 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for

- i) ensuring the company keeps accounting records which comply with Section 386, 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 profit and loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 09/05/13, and are signed on their behalf by



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Company Registration Number 05136377

The notes on page 3 form part of these abbreviated accounts

A BAKKER UK HOLDINGS LIMITED

Notes to the Abbreviated Accounts

for the year ended 31st December 2012

1. Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31st December 2012. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. Accounting policies

Preparation of consolidated financial statements

The financial statements contain information about A Bakker UK Holdings Limited as an individual company and do not contain consolidated financial information as the parent of the group. The company is exempt under Section 400 of the Companies Act 2006 from the requirements to prepare consolidated financial statements as it and its subsidiary undertakings are included by full consolidation in the consolidated financial statements of its parent, A Bakker Texel Transport BV, a company registered in Holland.

3. Fixed assets

	Investments £
Cost	
At 1st January 2012 and 31st December 2012	<u>1,350,100</u>
Net book value	
At 31st December 2012	<u>1,350,100</u>
At 31st December 2011	<u>1,350,100</u>

The company owns 100% of the issued share capital of A B Texel UK Limited (formerly A Bakker UK Transport Limited) which is incorporated in England and its principal activity is that of hauliers. The aggregate amount of its capital and reserves as at 31st December 2012 was £758,954 (2011 - £377,353) and the profit for the year was £381,601 (2011 - £123,046).

4. Share capital

Allotted, called up and fully paid:

	2012 No	£	2011 No	£
100 Share Capital 1 shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

5. Ultimate controlling party

The ultimate controlling party is A-Ware Food Group B V a company registered in the Netherlands. The accounts for this company are available from Schilderweg 262 1792 CJ Oudeschild-NL.