

**Rathbones Bakeries Limited**  
**Registered number 05417154**  
**Year ended 30 April 2020**

## **Balance sheet**

30 April 2020

	Note	2020 £	2019 £
<b>Current assets</b>			
Debtors – amounts owed by Group undertakings	2	1	1
<b>Net assets</b>		<b>1</b>	<b>1</b>
<b>Capital and reserves</b>			
Called-up share capital	3	1	1
<b>Equity shareholders' funds</b>		<b>1</b>	<b>1</b>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The Company was dormant throughout the financial period.

For the period ended 30 April 2020 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 ('the Act') relating to dormant companies.

### **Directors**

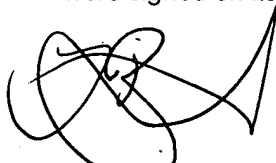
The Directors who held office during the period and up to the date of signing these financial statements were:

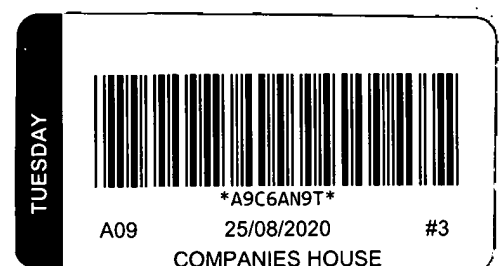
J Burke  
M Gleeson (appointed 30 January 2020)  
J Goff (resigned 30 January 2020)

### **Directors' responsibilities:**

- No members have required the Company to obtain an audit of its accounts for the period in question in accordance with section 476 of the Act.
- The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements were approved by the Board of Directors on 18 August 2020 and were signed on its behalf by:

  
J Burke  
Director



**Rathbones Bakeries Limited**  
**Registered number 05417154**  
**Year ended 30 April 2020**

## **Notes to the financial statements**

### **1. Accounting policies**

#### **Basis of preparation**

These financial statements of the Company have been prepared in compliance with United Kingdom Accounting Standards, including Financial Reporting Standard 102 – 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (FRS 102) and the Companies Act 2006 (the Act). The financial statements have been prepared on the historical cost basis.

As the Company meets the definition of a dormant company under the Companies Act it has elected to retain its accounting policies for reported assets, liabilities and equity at the date of transition to FRS 102 until there is any change to those balances or the Company undertakes any new transactions.

#### **Accounting reference date**

The accounting period of the Company ends on 30 April.

### **2. Debtors - amounts owed by Group undertakings**

Amounts owed by Group undertakings are non-interest bearing and have no fixed date of repayment.

### **3. Called-up share capital**

	2020 £	2019 £
<b>Allotted, called-up and fully paid</b>		
1 Ordinary share of £1	1	1

### **4. Ultimate holding company**

The immediate parent undertaking is Rathbone Kear Limited.

The ultimate parent undertaking and controlling party is Wm Morrison Supermarkets PLC, this is the smallest and largest group in which these results of the company are consolidated. Wm Morrison Supermarkets PLC is incorporated in Great Britain and registered in England and Wales.

Copies of the financial statements of Wm Morrison Supermarkets PLC are available from:

The Company Secretary  
Wm Morrison Supermarkets PLC  
Hilmore House  
Gain Lane  
Bradford  
BD3 7DL  
West Yorkshire