

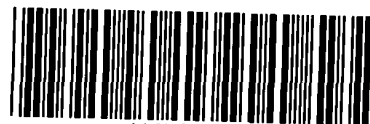
**ABF Green Park Limited**

**Annual report and financial statements**

**Registered number 05566376**

**16 September 2017**

THURSDAY



\*A6LQ15W0\*

A23

21/12/2017

#491

COMPANIES HOUSE

## Contents

Directors' report	1
Statement of directors' responsibilities	2
Statement of total comprehensive income	3
Balance sheet	3
Statement of changes in shareholder's equity	4
Notes to the financial statements	5

## **Directors' report**

The directors present their annual report and financial statements for the 52 week period ended 16 September 2017.

The Directors' report has been prepared in accordance with the provisions relating to small companies under Section 415A of the Companies Act 2006. For the financial period ended 16 September 2017 the company was entitled to the small companies exemption from preparing a Strategic report under section 414B of the Companies Act 2006.

The financial statements are presented in Australian dollars.

### **Principal activities, business review and future developments**

The principal activity is that of a finance company within the Associated British Foods plc group (the "group").

During the period the main activities of the company remained unchanged and the directors anticipate that the company will continue to operate on the same basis.

### **Trading results**

The company did not trade during the current or previous period.

### **Dividends**

No dividends were paid or proposed in the current or the prior period. The directors do not recommend the further payment of a dividend.

### **Directors**

The directors who held office during the period were:

PA Russell  
RS Schofield

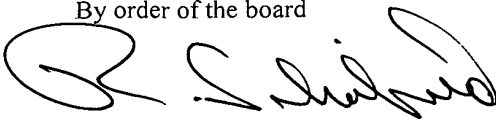
### **Directors' indemnities**

The directors have benefited from the ABF Group's Directors and Officers Insurance policy and from indemnity provisions provided by an intermediate holding company during the financial period and as at the date of this report, subject to the conditions set out in the Companies Act 2006.

### **Health and safety**

The company keeps its safety, health and environmental performance and levels of legal compliance under regular review and ensures that its risk management controls are appropriate and effective. The company's board of directors reviews these at least annually, as does the board of Associated British Foods plc.

By order of the board



**RS Schofield**  
*Secretary*

Weston Centre  
10 Grosvenor Street  
London  
W1K 4QY

13 December 2017

Registered Number 05566376

## Statement of directors' responsibilities

The directors are responsible for preparing the Directors' report and the financial statements in accordance with applicable UK law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law they have elected to prepare the financial statements in accordance with UK Generally Accepted Accounting Practice (UK Accounting Standards and applicable law), including Financial Reporting Standard 101 'Reduced Disclosure Framework'.

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 these 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;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

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.

## Statement of total comprehensive income

for the 52 week period ended 16 September 2017

During the financial year and the preceding financial year the company did not trade and received no income and incurred no expenditure. Consequently, during those years the company made neither a profit nor a loss and no comprehensive income.

## Balance sheet

at 16 September 2017

	Note	2017 AUD	2016 AUD
<b>Non-current assets</b>			
Debtors due after one year	5	2	2
		<hr/>	<hr/>
<b>Net assets</b>		2	2
		<hr/>	<hr/>
<b>Capital and reserves</b>			
Called up share capital	6	3	3
Profit and loss reserve		(1)	(1)
		<hr/>	<hr/>
<b>Equity shareholder's funds</b>		2	2
		<hr/>	<hr/>

## Statement by the directors:

For the financial period ended 16 September 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 (the "Act") relating to dormant companies.

The directors:

- confirm that the members have not required the company to obtain an audit of its accounts for the year ended 16 September 2017 in accordance with section 476 the Act; and
- 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 13 December 2017 and were signed on its behalf by:



PA Russell  
Director

The notes on pages 5 to 6 form part of the financial statements.

## Statement of changes in shareholder's equity

*for the 52 weeks ended 17 September 2016*

	Called up share capital	Profit and loss account	Total
	AUD	AUD	AUD
<b>Balance as at 12 September 2015</b>	3	(1)	2
Profit for the financial year	-	-	-
	<hr/>	<hr/>	<hr/>
Total comprehensive income for the year	-	-	-
	<hr/>	<hr/>	<hr/>
<b>Balance as at 17 September 2016</b>	3	(1)	2
Profit for the financial year	-	-	-
	<hr/>	<hr/>	<hr/>
Total comprehensive income for the year	-	-	-
	<hr/>	<hr/>	<hr/>
<b>Balance as at 16 September 2017</b>	<b>3</b>	<b>(1)</b>	<b>2</b>
	<hr/>	<hr/>	<hr/>

## Notes to the financial statements

### 1 Authorisation of financial statements and statement of compliance with FRS 101

The financial statements of ABF Green Park Limited (the “company”) for the 52 week period ended 16 September 2017 were authorised for issue by the board of directors on 13 December 2017.

The company’s financial statements are presented in Australian dollars. They are prepared in accordance with Financial Reporting Standard 101 Reduced Disclosure Framework (FRS 101) and the Companies Act 2006.

The company has taken advantage of the disclosure exemptions permitted by FRS 101 in relation to share-based payments, financial instruments, capital management, presentation of comparative information in respect of certain assets, presentation of a cash flow statement, standards not yet effective, impairment of assets and certain related party transactions. Where required, equivalent disclosures are made in the consolidated financial statements of Associated British Foods plc.

The company has also taken advantage of the exemption under section 400 of the Companies Act 2006 not to prepare group accounts as it is a wholly owned subsidiary of Associated British Foods plc and its results are included in the parent company’s consolidated financial statements. These consolidated financial statements are available to the public and may be obtained from Associated British Foods plc, Weston Centre, 10 Grosvenor Street, London, W1K 4QY. They are also available for download on the group’s website at [www.abf.co.uk](http://www.abf.co.uk).

After making due enquiries, the directors have a reasonable expectation that the company has adequate resources to continue in operation for at least 12 months from the date on which these financial statements are approved. Accordingly the financial statements have been prepared on the going concern basis. The company is incorporated and domiciled in England and Wales.

The principal accounting policies adopted by the company are set out in note 3 below. They have been applied consistently to all years presented.

### 2 Accounting reference date

These accounts have been prepared for the 52 week period ended 16 September 2017.

### 3 Significant accounting policies

#### *Dividends*

Dividends, both payable and receivable are recognised in the year in which they are paid or received

#### *Financial assets and liabilities*

Financial assets and liabilities are measured initially at fair value plus directly attributable transaction costs and thereafter at amortised cost.

### 4 Directors’ and key management emoluments

Key management, which is limited to the named directors of the company, received no emoluments in respect of their services to this company in either the current or the prior period.

## Notes to the financial statements *(continued)*

### 5 Debtors: amounts falling due after one year

	2017 AUD	2016 AUD
Amounts due from parent company	2	2
	<hr/>	<hr/>

### 6 Called up share capital

	2017 Nominal value AUD	2016 Nominal value AUD
<i>Issued and fully paid</i>		
1 Ordinary share of £1	3	3
	<hr/>	<hr/>

### 7 Holding company

The immediate holding company is ABF North America Holdings, Inc, a company registered in the United States. 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 headed by Wittington Investments Limited, incorporated in Great Britain. The smallest group in which they are consolidated is 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 Associated British Foods plc, 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).