

AB World Foods (Holdings) Limited

FINANCIAL STATEMENTS

for the period ended

17 September 2011



AB World Foods (Holdings) Limited

COMPANY INFORMATION

Directors	SP White A Mayhew
Secretary	R-S Schofield
Company number	06300517
Registered office	Weston Centre 10, Grosvenor Street London W1K 4QY

AB World Foods (Holdings) Limited

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AB World Foods (Holdings) Limited

DIRECTORS' REPORT for the period ended 17 September 2011

The directors present their report and the financial statements for the period to 17 September 2011

Comparative information is provided for the 52 week period to 18 September 2010

PRINCIPAL ACTIVITIES AND REVIEW OF THE BUSINESS

The company was non-trading in the period under review

RESULTS AND DIVIDENDS

The company did not trade during the period, and there are presently no intentions that it should do so in future

DIRECTORS

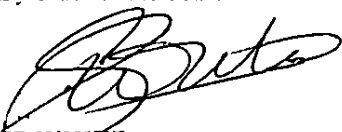
The directors who served the company during the period were as follows

A Mayhew
SP White

STATEMENT OF DIRECTORS' RESPONSIBILITIES

A statement by the Directors of their responsibilities for preparing the financial statement is included on page 2

By order of the board



SP WHITE
Director

| June 2012

AB World Foods (Holdings) Limited

BALANCE SHEET

17 September 2011

	As at 17 September 2011 £	As at 18 September 2010 £
FIXED ASSETS		
Investments in subsidiary undertakings	29,840,938	29,840,938
NET ASSETS	29,840,938	29,840,938
CAPITAL AND RESERVES		
Equity share capital	29,840,938	29,840,938
SHAREHOLDERS' FUNDS	29,840,938	29,840,938

STATEMENT BY THE DIRECTORS

The directors

- (a) confirm that the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies from the requirement to have its financial statements for the financial period ended 17 September 2011 audited,
- (b) confirm that the members have not required the company to obtain an audit of its financial statements for the financial year in accordance with section 476 of the Companies Act 2006, and
- (c) acknowledge their responsibilities for
 - (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Companies Act 2006, 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 surplus or deficit for the financial year in accordance with the requirements of sections 393 and 394 of the Companies Act 2006, and which otherwise comply with the requirements of that Act relating to financial statements, so far as applicable to the company

These financial statements were approved by the board of directors on 1 June 2012 and were signed on its behalf by



SP WHITE
Director

AB World Foods (Holdings) Limited

NOTES TO THE FINANCIAL STATEMENTS

for the period ended 17 September 2011

1 Accounting Reference Date

These financial statements have been prepared for the 52-week period ended on 17 September 2011

2 Accounting Convention

The financial statements have been prepared under the historical cost convention, in accordance with provisions applicable to small companies' regime and the Companies Act 2006

3 Directors' emoluments

None of the directors in the period received any emoluments in respect of their directorships of this company

4 Share capital	52 weeks to	53 weeks to
	17 September 2011	18 September 2010
	£	£
Issued share capital in the period		-
Net increase in shareholders' funds		-
Opening shareholders' funds		29,840,938
Closing shareholders' funds		29,840,938
Issued share capital in the period		-

5 Profit and Loss

During the period and preceding period the company did not trade and received no income and incurred no expenditure. Consequently during those periods the company made neither a profit nor loss. There were no other recognised gains or losses in those periods.

6 Ultimate parent undertaking

The ultimate holding company and controlling party as defined by FRS 8 is Wittington Investments Limited, which is incorporated in Great Britain and registered in England and Wales. The immediate parent undertaking is G Costa and Company 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 that headed by Wittington Investments Limited. The smallest group in which they are consolidated is that 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 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