

**COMPANY REGISTRATION NUMBER 07467808**

**BARNEVELDER POULTRY LTD**  
**FINANCIAL STATEMENTS**  
**31 DECEMBER 2017**

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**BARNEVELDER POULTRY LTD**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2017**

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**BARNEVELDER POULTRY LTD**  
**DIRECTORS' REPORT**  
**YEAR ENDED 31 DECEMBER 2017**

The directors present their report and the unaudited financial statements of the company for the year ended 31 December 2017

**PRINCIPAL ACTIVITIES**

The principal activity of the company during the year was the import of poultry products from outside the EU for sale to UK processed meat distributors

**DIRECTORS**

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

Mr D Hurley  
Mr Sirichai Yingchankul  
Mr Saravut Lasomboon

**SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption

Registered office  
Polonia House  
Enigma Commercial Centre  
Sandy's Road  
Malvern  
WR14 1JJ

Signed on behalf of the directors



Mr D Hurley

Director

Approved by the directors on 31 August 2018

**BARNEVELDER POULTRY LTD**  
**PROFIT AND LOSS ACCOUNT**  
**YEAR ENDED 31 DECEMBER 2017**

	Note	<b>2017</b> £	<b>2016</b> £
TURNOVER		<b>765,201</b>	689,981
<b>Cost of sales</b>		<b>762,880</b>	687,395
GROSS PROFIT		<b>2,321</b>	2,586
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		<u><b>2,321</b></u>	<u>2,586</u>
<b>Tax on profit on ordinary activities</b>	2	<b>447</b>	517
PROFIT FOR THE FINANCIAL PERIOD		<u><b>1,874</b></u>	<u>2,069</u>
<b>Balance brought forward</b>		<b>13,343</b>	11,274
Balance carried forward		<u><b>15,217</b></u>	<u><b>13,343</b></u>

The notes on pages 4 to 5 form part of these financial statements

# BARNEVELDER POULTRY LTD

## BALANCE SHEET

31 DECEMBER 2017

	Note	2017 £	2016 £
<b>CURRENT ASSETS</b>			
Debtors	3	28,949	240,643
<b>CREDITORS: Amounts falling due within one year</b>	4	13,632	227,200
<b>NET CURRENT ASSETS</b>		15,317	13,443
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		15,317	13,443
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	6	100	100
Profit and loss account		<u>15,217</u>	<u>13,343</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>15,317</u>	<u>13,443</u>

For the year ended 31 December 2017 the company was entitled to exemption from audit under section 479A of the Companies Act 2006 relating to subsidiary companies

### Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476, and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the *small companies regime* and with the *Financial Reporting Standard for Smaller Entities* (effective April 2008)

These accounts were approved by the shareholders and authorised for issue on 31 August 2018, and are signed on their behalf by

Mr D Hurley  
Director

Company Registration Number 07467808

The notes on pages 4 to 5 form part of these financial statements

**BARNEVELDER POULTRY LTD**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2017**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Related parties transactions**

The company has taken the exemption permitted by Financial Reporting Standard 8 not to disclose any related party transactions with any companies in the group headed by Westbridge Food Group Limited, on the basis that they are wholly owned and the consolidated accounts are publicly available

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the period

The turnover and profit before tax are attributable to the one principal activity of the company  
All turnover is derived from within the United Kingdom

**2. TAXATION ON ORDINARY ACTIVITIES**

Analysis of charge in the period

	2017 £	2016 £
Current tax		
UK Corporation tax based on the results for the period	<u>447</u>	<u>517</u>
Total current tax	<u>447</u>	<u>517</u>

**3. DEBTORS**

	2017 £	2016 £
Amounts owed by group undertakings	28,949	240,643
Other debtors	<u>-</u>	<u>-</u>
	<u>28,949</u>	<u>240,643</u>

**BARNEVELDER POULTRY LTD**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2017**

**4. CREDITORS: Amounts falling due within one year**

	<b>2017</b>	2016
	<b>£</b>	<b>£</b>
Amounts owed to group undertakings	<b>13,185</b>	226,683
Corporation tax	<b>447</b>	517
	<hr/> <b>13,632</b>	<hr/> 227,200

**5. RELATED PARTY TRANSACTIONS**

The company has taken the exemption permitted by Financial Reporting Standard 8 not to disclose *any related party transactions with any companies in the group headed by Westbridge Food Group Limited*, on the basis that they are wholly owned and the consolidated accounts are publicly available

**6. SHARE CAPITAL**

Allotted, called up and fully paid:

	<b>2017</b>		2016	
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
Ordinary shares of £1 each	<b>100</b>	<b>100</b>	100	100

**7. ULTIMATE PARENT COMPANY**

The Directors consider the parent company to be Westbridge Food Group Limited, a company incorporated in the UK, by virtue of its 100% shareholding in the Company. This is the smallest group in which the results are consolidated.

The Directors consider the ultimate parent company to be Charoen Pokphand Foods Public Company Limited, a company incorporated in Thailand. This is the largest group that publishes publicly available consolidated financial statements. The consolidated financial statements of this Company may be obtained from 313, CP Tower, Silom Road, Bangrak, Bangkok 10500, Thailand.