

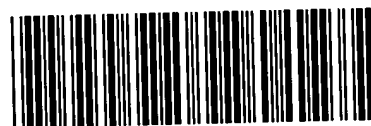
# AB Ingredients Limited

Directors' report and financial  
statements

15 September 2018

Registered number 390229

WEDNESDAY



A11 \*A87FXKQP\* #17  
12/06/2019  
COMPANIES HOUSE

## Contents

Directors' report	1
Balance sheet	2
Notes	3

## Directors' report

The directors present their directors' report and financial statements for the 52 week period ended 15 September 2018. The financial statements are presented in sterling.

## Principal activity, business review and future developments

The company was non-trading in the period under review.

## Trading results, dividends and transfer to reserves

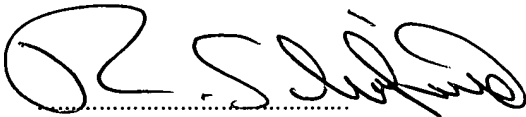
There was no income for the current or the prior period and no transfer to reserves. No dividends were paid or proposed in either period.

## Directors and directors' interests

The directors who held office during the period were as follows:

KE Hay (appointed on 18 December 2017)  
M Roy (appointed on 14 September 2018)  
PA Russell (resigned on 18 December 2017)  
RS Schofield

By order of the board



RS Schofield  
Secretary

10/6/ 2019

Weston Centre  
10 Grosvenor Street  
London  
W1K 4QY

**Balance sheet**  
 at 15 September 2018

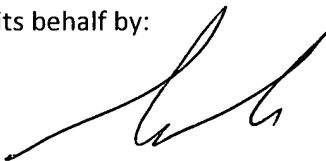
	Note	15 September 2018 £	16 September 2017 £
<b>Current assets</b>			
Debtors	4	10,000	10,000
		<hr/>	<hr/>
<b>Net assets</b>		<b>10,000</b>	<b>10,000</b>
		<hr/>	<hr/>
<b>Capital and reserves</b>			
Profit and loss account	5	-	-
Called up share capital	6	10,000	10,000
		<hr/>	<hr/>
<b>Shareholders' funds</b>		<b>10,000</b>	<b>10,000</b>
		<hr/>	<hr/>

**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 year ended 15 September 2018 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 10 June 2019 and were signed on its behalf by:



.....  
**M Roy**  
 Director

**Notes**

*(forming part of the financial statements)*

**1 Accounting reference date**

These financial statements have been prepared for the 52 week period ended on 15 September 2018.

**2 Accounting policies**

The financial statements have been prepared in accordance with Financial Reporting Standard 101 'Reduced Disclosures Framework' ("FRS 101") and provisions applicable to small companies' regime and the Companies Act 2006.

**3 Directors' emoluments**

The directors have received no emoluments in respect of their services as directors of the company for the current or the previous period.

**4 Debtors: amounts falling due within one year**

	<b>15 September 2018</b>	<b>16 September 2017</b>
	£	£
Amounts due from group undertakings:		
Parent and fellow subsidiaries	<b>10,000</b>	10,000
	<u>          </u>	<u>          </u>

**5 Profit and loss account**

During the period and the 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 a loss. Administrative costs have been borne by a fellow subsidiary company.

**6 Called up share capital**

	<b>15 September 2018</b>	<b>16 September 2017</b>
	£	£
<i>Allotted, called up and fully paid</i>		
Ordinary shares of £1 each	<b>10,000</b>	10,000
	<u>          </u>	<u>          </u>

**7 Holding company**

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 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](http://www.abf.co.uk).