

W. JORDAN & SON (SILO) LIMITED

Directors' Report and Financial Statements

For the 52 week period ended 13 September 2014

Registered number: 00572391

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COMPANIES HOUSE

W. JORDAN & SON (SILO) LIMITED

The Directors' Report

For the 52 week period ended 13 September 2014

The directors present their annual report and the financial statements for the 52 week period ended 13 September 2014.

Principal activities

The company has not traded during the period.

Directors

The directors who held office during the period were:

RS Schofield
SCM Arrowsmith
PS Murphy
IR Mace

By order of the board



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IR MACE
Director

10 June 2015

W. JORDAN & SON (SILO) LIMITED

Balance sheet

at 13 September 2014

Company Registration number: 00572391

	Note	13 September 2014 £	14 September 2013 £
Fixed assets			
Investments	4	10,614	10,614
		<u>10,614</u>	<u>10,614</u>
Creditors: amounts falling due within one year	5	(948)	(948)
Net current liabilities		<u>(948)</u>	<u>(948)</u>
Total assets less current liabilities		<u>9,666</u>	<u>9,666</u>
Capital and reserves			
Called-up equity share capital	6	520	520
Profit and loss account	7	9,146	9,146
Shareholders' funds - equity		<u>9,666</u>	<u>9,666</u>

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 13 September 2014 audited;
- (b) confirm that the members have not required the company to obtain an audit of its financial statements for the financial period 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 on10th June 2015 and were signed on its behalf by:



I R MACE
Director

W. JORDAN & SON (SILO) LIMITED

Notes to the financial statements (continued)

at 13 September 2014

1. Accounting reference date

These financial statements have been prepared for the 52 week period ended on 13 September 2014.

2. Accounting policies

These financial statements have been prepared under the historical cost convention, in accordance with the Companies Act 2006.

3. Directors' emoluments

None of the directors received any emoluments in respect of their services as directors of the company.

4. Investments

W. Jordan & Son (Silo) Limited holds 3,092,784 ordinary shares in W. Jordan (Cereals) Limited representing 100% of the issued share capital.

5. Creditors: amounts falling due within one year

	13 September 2014	14 September 2013
	£	£
Amounts owed to group undertakings	948	948
	<u>948</u>	<u>948</u>

6. Share capital

Allotted, called up and fully paid:

	13 September 2014		14 September 2013	
	No.	£	No.	£
Ordinary shares of £0.01 each	<u>51,959</u>	<u>520</u>	<u>51,959</u>	<u>520</u>

W. JORDAN & SON (SILO) LIMITED

Notes to the financial statements (continued)

at 13 September 2014

7. Reconciliation of shareholders' funds

	<i>Share capital</i> £	<i>Profit and loss</i> <i>account</i> £	<i>Total share-</i> <i>holders' funds</i> £
At 14 September 2013	520	9,146	9,666
Profit for the period	-	-	-
At 13 September 2014	<u>520</u>	<u>9,146</u>	<u>9,666</u>

The directors do not propose a final dividend for the year.

8. Profit and loss account

During the period the company did not trade and received no income and incurred no expenditure. Consequently, in the period the company made neither a profit nor a loss. Administrative costs have been borne by a fellow subsidiary company.

9. Holding company

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 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 ABF Investments 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.