

W. JORDAN & SON (SILO) LIMITED

Directors' Report and Financial Statements

For the 53 week period ended 17 September 2016

Registered number: 00572391



W. JORDAN & SON (SILO) LIMITED

The Directors' Report

For the 53 week period ended 17 September 2016

The directors present their annual report and the financial statements for the 53 week period ended 17 September 2016.

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

16 May 2017

W. JORDAN & SON (SILO) LIMITED

Balance sheet

at 17 September 2016

Company Registration number: 00572391

		17 September 2016 £	12 September 2015 £
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 17 September 2016 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 on 16 May 2017 and were signed on its behalf by:



IR MACE
Director

W. JORDAN & SON (SILO) LIMITED

Balance sheet

at 17 September 2016

Company Registration number: 00572391

1. Accounting reference date

These financial statements have been prepared for the 53 week period ended on 17 September 2016.

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 the small companies' regime and the Companies Act 2006.

For all periods up to and including the period ended 12 September 2015, the company prepared its financial statements in accordance with previously extant United Kingdom Generally Accepted Accounting Practice ("UK GAAP"). The financial statements for the 53 weeks ended 17 September 2016 are the first the company has prepared in accordance with FRS 101.

The company's transition date to FRS 101 was 13 September 2014, which is the date from which any changes in accounting policies, restatements or presentational changes required on adoption of FRS 101 would have been made.

No measurement or recognition adjustments to either the 53 weeks ended 17 September 2016 or the 52 weeks ended 12 September 2015 were required upon adoption of FRS 101.

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

	17 September 2016	12 September 2015
	£	£
Amounts owed to group undertakings	948	948
	<u>948</u>	<u>948</u>

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at 17 September 2016

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6. Share capital

Allotted, called up and fully paid:

	17 September 2016		12 September 2015	
	No.	£	No.	£
Ordinary shares of £0.01 each	51,959	520	51,959	520

7. Reconciliation of shareholders' funds

	<i>Share capital</i>	<i>Profit and loss account</i>	<i>Total shareholders' funds</i>
	£	£	£
At 12 September 2015	520	9,146	9,666
Profit for the period	-	-	-
At 17 September 2016	<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 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.