

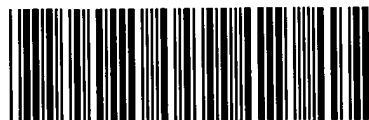
**AB Ingredients Limited**

**Directors' report and financial  
statements**

**13 September 2014**

**Registered number 390229**

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COMPANIES HOUSE

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## Directors' report

The directors present their directors' report and financial statements for the 52 week period ended 13 September 2014. The financial statements are presented in sterling.

### Principal activity, business review and future developments

The principal activity is the holding of shares in companies in the food industry and in investment companies.

During the period the main activities of the company remained unchanged and the directors anticipate that any future developments would be related to the company's principal activity.

### Trading results, dividends and transfer to reserves

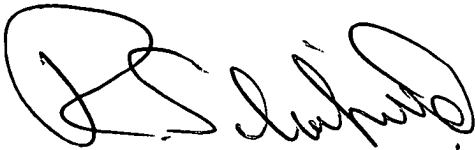
There was no income for the current or the prior period and no transfer to reserves. No dividends were paid or proposed in either period.

### Directors and directors' interests

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

PA Russell  
RS Schofield

By order of the board



**RS Schofield**  
*Secretary*

Weston Centre  
10 Grosvenor Street  
London  
W1K 4QY

6 March 2015

**Balance sheet**

at 13 September 2014

|                             | Note | 13<br>September<br>2014<br>£ | 14<br>September<br>2013<br>£ |
|-----------------------------|------|------------------------------|------------------------------|
| <b>Current assets</b>       |      |                              |                              |
| Debtors                     | 4    | 10,000                       | 10,000                       |
| <b>Net assets</b>           |      | <u>10,000</u>                | <u>10,000</u>                |
| <b>Capital and reserves</b> |      |                              |                              |
| Profit and loss account     | 5    | -                            | -                            |
| Called up share capital     | 6    | 10,000                       | 10,000                       |
| <b>Shareholders' funds</b>  |      | <u>10,000</u>                | <u>10,000</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 year 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 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 6 March 2015 and were signed on its behalf by:



.....  
**PA RUSSELL**  
 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 13 September 2014.

**2 Accounting policies**

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**

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>13 September<br/>2014</b> | 14 September<br>2013 |
|--------------------------------------|------------------------------|----------------------|
|                                      | £                            | £                    |
| 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>13 September<br/>2014</b> | 14 September<br>2013 |
|---|------------------------------|----------------------|
|   | £                            | £                    |
| <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 immediate holding company is ABF (No. 2) Limited, a company registered in England and Wales. 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 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](http://www.abf.co.uk).