

**W. JORDAN & SON (SILO) LIMITED**

**Directors' Report and Financial Statements**

**For the 52 week period ended 15 September 2018**

Registered number: 00572391



# **W. JORDAN & SON (SILO) LIMITED**

## **The Directors' Report**

**For the 52 week period ended 15 September 2018**

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The directors present their annual report and the financial statements for the 52 week period ended 15 September 2018.

### **Principal activities**

The company did not trade in the period.

### **Directors**

The directors who held office during the period were:

SCM Arrowsmith

PS Murphy

IR Mace (resigned: 23 March 2018)

JW Phillips (appointed: 2 March 2018)

By order of the board



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**JW PHILLIPS**

Director

9 January 2019

# W. JORDAN & SON (SILO) LIMITED

## Balance sheet

at 15 September 2018

Company Registration number: 00572391

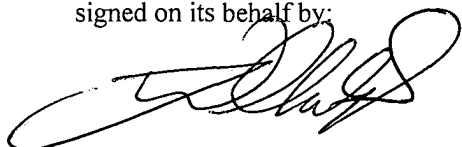
	Note	15 September 2018 £	16 September 2017 £
<b>Fixed assets</b>			
Investments	4	10,614	10,614
		<u>10,614</u>	<u>10,614</u>
<b>Creditors: amounts falling due within one year</b>	5	(948)	(948)
<b>Net current liabilities</b>		<u>(948)</u>	<u>(948)</u>
<b>Total assets less current liabilities</b>		<u>9,666</u>	<u>9,666</u>
<b>Capital and reserves</b>			
Called-up equity share capital	6	520	520
Profit and loss account	7	9,146	9,146
<b>Shareholders' funds - equity</b>		<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 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 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 9 January 2019 and were signed on its behalf by:



**JW PHILLIPS**  
Director

# W. JORDAN & SON (SILO) LIMITED

## Balance sheet

at 15 September 2018

Company Registration number: 00572391

### 1. Accounting reference date

These financial statements have been prepared for the 52 week period ended 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 the small companies' regime and 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

	15 September 2018	16 September 2017
	£	£
Amounts owed to group undertakings	948	948
	<u>948</u>	<u>948</u>

### 6. Share capital

#### Allotted, called up and fully paid:

	15 September 2018		16 September 2017	
	No.	£	No.	£
Ordinary shares of £0.01 each	<u>51,959</u>	<u>520</u>	<u>51,959</u>	<u>520</u>

### 7. Reconciliation of shareholders' funds

	Share capital £	Profit and loss account £	Total share- holders' funds £
At 16 September 2017	520	9,146	9,666
Profit for the period	-	-	-
At 15 September 2018	<u>520</u>	<u>9,146</u>	<u>9,666</u>

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

## **W. JORDAN & SON (SILO) LIMITED**

### **Balance sheet**

**at 15 September 2018**

**Company Registration number: 00572391**

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