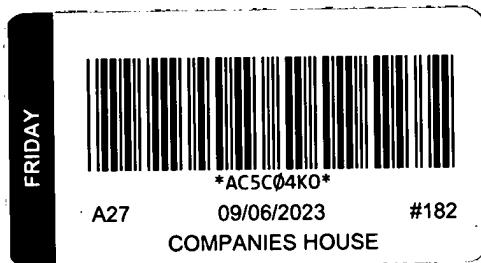


Company Registration No. 00204450 (England and Wales)

**MILLIE'S COOKIES LIMITED**  
**UNAUDITED ANNUAL REPORT AND FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 28 SEPTEMBER 2022**



**DIRECTOR'S REPORT**

The directors present their annual report and financial statements for the 52 week period ended 28 September 2022.

The company acted as an agency company for Select Service Partner UK Limited, a fellow subsidiary company within the SSP Group plc group of companies, but did not trade in the period and was dormant (within the meaning of Section 1169 of the Companies Act 2006) throughout the 52 week period ended 28 September 2022.

**Directors**

The directors who held office during the period and at the date of this report were as follows:

N S Campbell (resigned 7 October 2022)  
M E Collins  
J O Davies  
R A Worrell (resigned 30 September 2021)  
R Geling (appointed 25 October 2021)  
R Lewis (resigned 14 January 2023)  
K Daniels (appointed 23 January 2023)

**Secretary**

F Scattergood

This report was approved by the board of directors on 2 June 2023 and is signed on behalf of the Board by:

A handwritten signature in black ink, appearing to be 'R Geling', written over a large, faint, stylized 'S' or 'SS' mark.

R Geling  
**Director**

## **MILLIE'S COOKIES LIMITED**

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### **PROFIT AND LOSS ACCOUNT**

***FOR THE 52 WEEK PERIOD ENDED 28 SEPTEMBER 2022***

The company is dormant and has not traded during the period.

The company received no income and incurred no expenditure in the period and therefore did not make either a profit or loss.

The accompanying notes form part of these financial statements.

# MILLIE'S COOKIES LIMITED

## BALANCE SHEET

AS AT 28 SEPTEMBER 2022


|  | 2022<br>£      | 2021<br>£      |
|--|----------------|----------------|
| <b>Debtors:</b> amounts falling due within one year            | <b>710,009</b> | <b>710,009</b> |
| <b>Total assets less current liabilities</b>                   | <b>710,009</b> | <b>710,009</b> |
| <b>Net assets</b>  | <b>710,009</b> | <b>710,009</b> |
| <b>Capital and reserves</b>                                    |                |                |
| Called up share capital;<br>551,754 ordinary shares of £1 each | <b>551,754</b> | <b>551,754</b> |
| Share premium account  | <b>33,255</b>  | <b>33,255</b>  |
| Capital redemption reserve                                     | <b>125,000</b> | <b>125,000</b> |
| Profit and loss account  | -              | -              |
| <b>Equity shareholders' funds</b>                              | <b>710,009</b> | <b>710,009</b> |

For the 52 weeks ended 28 September 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The financial statements were approved and authorised for issue by the board on 2 June 2023 and are signed on its behalf by:



R Geling  
Director

Company Registration No. 00204450

## NOTES TO THE FINANCIAL STATEMENTS

### **Accounting Policy – Basis of Accounting**

The financial statements have been prepared in accordance with Financial Reporting Standard 102 *the Financial Reporting Standard applicable in the UK and Republic of Ireland ('FRS102')* under the historical cost accounting rules. In accordance with the transition provisions of FRS 102 for dormant companies the company has elected to retain its existing FRS 101 accounting policies for reported assets, liabilities and equity at the date of transition to FRS 102 (25 September 2019) until there is a change to such balances or the company enters into new transactions.

### **Parent undertaking and ultimate controlling party**

The company's immediate parent undertaking is Millie's Cookies (Retail) Limited, a company incorporated in England and Wales.

SSP Group plc is the company's parent undertaking and ultimate controlling party, and it is the parent undertaking of the largest and smallest group of undertakings for which group financial statements are drawn up and in respect of which the company is a member. SSP Group plc registered office is Jamestown Wharf, 32 Jamestown Road, London, NW1 7HW.

The consolidated accounts of SSP Group plc are available to the public and may be obtained via the Investors section of the SSP website: [www.foodtravelexperts.com](http://www.foodtravelexperts.com).