

**Allinson Limited**

**Directors' report and financial  
statements**

**Registered number 300245**

**18 September 2004**



## **Directors' report**

The directors present their annual report and the financial statements for the 53 week period ended 18 September 2004.

### **Business review and future development**

The activities of the company are controlled by Associated British Foods plc, of which it is a wholly owned subsidiary. The company has not traded during the period or during the prior period.

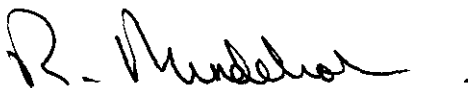
### **Directors and directors' interests**

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

RS Mendelsohn  
PA Russell

Notification of an interest in the shares of this company and shares in or debentures of other group companies by PA Russell was not required because at the end of the period he was also director of a company of which this company is a wholly owned subsidiary undertaking. RS Mendelsohn notified no interests.

By order of the board



**RS Mendelsohn**  
*Secretary*

1 November 2004

Weston Centre  
Bowater House  
68 Knightsbridge  
London  
SW1X 7LQ

## Balance sheet

at 18 September 2004

	Note	18 September 2004 £	13 September 2003 £
<b>Current assets</b>			
Debtors	3	143,001	143,001
<b>Net assets</b>		<u>143,001</u>	<u>143,001</u>
<b>Capital and reserves</b>			
Called up share capital	4	83,001	83,001
Share premium account	5	60,000	60,000
<b>Equity shareholders' funds</b>		<u>143,001</u>	<u>143,001</u>

### STATEMENT BY THE DIRECTORS

In preparing these financial statements, the directors have taken advantage of the exemption from audit available to dormant companies; and the directors:

- (a) confirm that for the 53 week period ended 18 September 2004 the company was entitled to the exemption under subsection (1) of section 249AA of the Companies Act 1985; and
- (b) confirm that members have not required the company to obtain an audit of its accounts for that financial year in accordance with sub-section (2) of section 249B of the Companies Act 1985; and.
- (c) acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
  - (ii) preparing financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the surplus or deficit for that year in accordance with the requirements of section 226 of the Companies Act 1985 and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

These financial statements were approved by the board of directors on 1 November 2004 and were signed on its behalf by:



**PA Russell**  
Director

## Profit and loss account

*for the period ended 18 September 2004*

During this 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. There were no other recognised gains in the period (2003: £Nil).

## Notes

*(forming part of the financial statements)*

### 1 Accounting reference date

The accounting reference date of the company is the Saturday nearest to 15 September. Accordingly, these financial statements have been prepared for the 53 week period ended 18 September 2004.

### 2 Accounting policies

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

### 3 Debtors: amounts falling due within one year

	18 September 2004 £	13 September 2003 £
Amounts owed by parent undertaking	143,001	143,001

### 4 Called up share capital

	18 September 2004 £	13 September 2003 £
<i>Authorised</i>		
150,000 ordinary shares of £1 each	150,000	150,000
<i>Allotted, called up and fully paid</i>		
83,001 ordinary shares of £1 each	83,001	83,001

**Notes (continued)**

**5 Reserves**

	<b>Share premium account £</b>
At beginning of period	60,000
Retained loss for the year	-
	<hr/>
At end of period	<u><b>60,000</b></u>

**6 Contingent liabilities**

The company, together with Associated British Foods plc and certain fellow UK subsidiary undertakings, is party to a set-off arrangement in respect of its bank accounts with certain of the group's bankers.

**7 Parent undertaking**

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, Bowater House, 68 Knightsbridge, London SW1X 7LQ.