

# **ALLINSON LIMITED**

Directors' report and financial statements

17 September 2022

Registered No. 300245



## Directors' report

The directors present their annual report and the financial statements for the 52-week period ended 17 September 2022.

## Profit and loss account

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.

## Directors

The directors who held office during the period were:

AA Smith  
RG Cahill  
KE Hay

## Directors' indemnities

The company is a subsidiary of Associated British Foods plc. The directors of the company have benefited from the Associated British Foods plc group Directors and Officers Insurance policy.

By order of the board



AA Smith  
Director

Date: 4 April 2023

**Balance sheet**  
*at 17 September 2022*

|                                   | <i>Note</i> | <b>17 September 2022</b><br>£ | 18 September 2021<br>£ |
|-----------------------------------|-------------|-------------------------------|------------------------|
| <b>Current assets</b>             |             |                               |                        |
| Debtors                           | 4           | 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           | 5           | 83,001                        | 83,001                 |
| Share premium account             |             | 60,000                        | 60,000                 |
| <b>Equity shareholders' funds</b> |             | <u>143,001</u>                | <u>143,001</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 17 September 2022 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 4 April 2023 and were signed on its behalf by:



AA Smith  
Director

**Notes (forming part of the financial statements)**

**1 General information**

The company is a private company limited by shares, incorporated in England and Wales and registered with the number 300245. The address of the Company's registered office is Weston Centre, 10 Grosvenor Street, London, W1K 4QY.

**2 Accounting reference date**

These financial statements have been prepared for the 52-week period ended 17 September 2022.

**3 Accounting policies**

The financial statements have been prepared in accordance with Financial Reporting Standard 101 'Reduced Disclosures Framework' ("FRS 101") and the Companies Act 2006.

**4 Debtors: amounts falling due within one year**

|                                    | 17 September<br>2022<br>£ | 18 September<br>2021<br>£ |
|------------------------------------|---------------------------|---------------------------|
| Amounts owed by parent undertaking | 143,001                   | 143,001                   |
|                                    | <u>          </u>         | <u>          </u>         |

**5 Called up share capital**

|                                           | 17 September<br>2022<br>£ | 18 September<br>2021<br>£ |
|-------------------------------------------|---------------------------|---------------------------|
| <i>Allotted, called up and fully paid</i> |                           |                           |
| 83,001 ordinary shares of £1 each         | 83,001                    | 83,001                    |
|                                           | <u>          </u>         | <u>          </u>         |

**6 Directors' and key management emoluments**

The directors of the company have received no emoluments in respect of their services to this company in either the current or the prior period.

**7 Parent company**

The ultimate parent company is Wittington Investments Limited, which is incorporated in the United Kingdom and registered in England and Wales.

The largest group of undertakings for which group accounts are drawn up (within which the results of the company are consolidated) and of which the company is a member is headed by Wittington Investments Limited. The smallest such group of undertakings is headed by Associated British Foods plc, which is incorporated in the United Kingdom and registered in England and Wales.

The consolidated accounts of these groups are available to the public and may be obtained from Weston Centre, 10 Grosvenor Street, London, W1K 4QY, which is the registered office of each of Wittington Investments Limited and Associated British Foods plc. 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).