

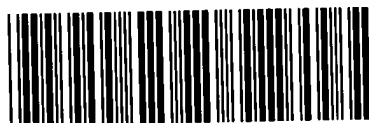
AB Foods Australia Limited

Registered number 00314913

Annual Report and Financial Statements

31 August 2020

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COMPANIES HOUSE

AB Foods Australia Limited

COMPANY INFORMATION

Directors	AGF Cullen LK Raine
Company number	00314913
Registered office	Weston Centre 10 Grosvenor Street London W1K 4QY

AB Foods Australia Limited

DIRECTORS' REPORT

The directors present their report and the financial statements for the 52-week period ended 31 August 2020.

PRINCIPAL ACTIVITIES AND REVIEW OF THE BUSINESS

The company was non-trading in the period under review.

DIRECTORS

The directors who served the company during the period were as follows:

AGF Cullen
LK Raine

STATEMENT OF DIRECTORS' RESPONSIBILITIES

A statement by the directors of their responsibilities for preparing the financial statements is included on page 3.

By order of the board



AGF CULLEN
Director

Date: 27 October 2020

AB Foods Australia Limited

BALANCE SHEET at 31 August 2020

	Notes	2020 £'000	2019 £'000
Fixed Assets			
Investments	4	24	24
Net Assets		24	24
Capital and reserves			
Called up share capital	5	24	24
Shareholder's funds - equity interests		24	24

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 31 August 2020 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
and were signed on its behalf by:

27th October 2020 and



AGF CULLEN
Director

AB Foods Australia Limited

NOTES TO THE FINANCIAL STATEMENTS for the period ended 31 August 2020

1 Accounting Reference Date

These financial statements have been prepared for the 52-week period ended 31 August 2020.

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 small companies' regime and the Companies Act 2006.

3 Directors' emoluments

None of the directors in the period received any emoluments in respect of their directorships of this company.

4	Fixed Asset Investment	31 August 2020 £'000 24	31 August 2019 £'000 24
	Investment in a partnership		

The partnership is an Australian limited partnership, with the company being the general partner and AB Mauri ROW Holdings Pty Ltd, a fellow subsidiary, being the limited partner.

5	Share capital	31 August 2020 £'000 24	31 August 2019 £'000 24
	Equity shares allotted, called up and fully paid 164,884,723 ordinary shares of £0.00014446		

6 Profit and Loss

During the period the company did not trade and received no income and incurred no expenditure. Consequently during the period the company made neither a profit nor loss. There were no other recognised gains or losses in the period.

AB Foods Australia Limited

NOTES TO THE FINANCIAL STATEMENTS for the period ended 31 August 2020

7 Holding company

The immediate holding company is AB Mauri ROW Holdings Pty Ltd, a company registered in Australia.

The largest group in which the results of the company are consolidated is headed by Wittington Investments Limited, which is incorporated in Great Britain and registered in England and Wales. 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.

AB Foods Australia Limited

Cash Flow statement

For the year ended 31 August 2020

1. Notes to the cash flowstatement

	2020 £'000	2019 £'000
Profit before taxation for the year	-	-
Adjusted for non - cash items:	-	-
Net interest received	-	-
Movements in intercompany balances	-	-
Net cash from operating activities	-	-

AB Foods Australia Limited

Profit and loss account

For the year ended 31 August 2020

	2020 £'000	2019 £'000
Investment income	-	-
Profit on ordinary activities before taxation	-	-
Taxation	-	-
Profit on ordinary activities after taxation	-	-