

**AB Foods Australia Limited**  
Registered number 00314913

Annual Report and Financial Statements  
31 August 2022



## 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

---

## CONTENTS

	Page
Directors' report	2
Balance sheet	3
Cash flow statement	4
Profit and loss account	5
Notes to the financial statements	6

---

# **AB Foods Australia Limited**

---

## **DIRECTORS' REPORT**

The directors present their report and the financial statements for the 52-week period ended 31 August 2022.

## **PRINCIPAL ACTIVITIES AND REVIEW OF THE BUSINESS**

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

## **DIRECTORS**

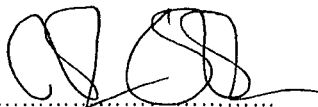
The directors who served the company during the period were as follows:

AGF Cullen  
LK Raine

## **STATEMENT OF DIRECTORS' RESPONSIBILITIES**

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

By order of the board



AGF CULLEN  
Director

Date: 17/11/22

# AB Foods Australia Limited

## BALANCE SHEET

at 31 August 2022

	Notes	2022 £'000	2021 £'000
<b>Fixed assets</b>			
Investments	4	24	24
Net Assets		24	24
<b>Capital and reserves</b>			
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 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 17 November 2022 and were signed on its behalf by:



**AGF CULLEN**  
Director

Registered number: 00314913

## AB Foods Australia Limited

---

### CASH FLOW STATEMENT

For the year ended 31 August 2022

	2022 £'000	2021 £'000
Profit before taxation for the year	-	-
Adjusted for non-cash items:		
Net interest received	-	-
Movements in intercompany balances	-	-
<b>Net cash from operating activities</b>	<u>-</u>	<u>-</u>

## AB Foods Australia Limited

---

### PROFIT AND LOSS ACCOUNT

For the year ended 31 August 2022

	2022 £'000	2021 £'000
Investment income	-	-
<b>Profit on ordinary activities before taxation</b>	-	-
<i>Taxation</i>	-	-
<b>Profit on ordinary activities after taxation</b>	-	-

# AB Foods Australia Limited

## NOTES TO THE FINANCIAL STATEMENTS

for the period ended 31 August 2022

### 1 Accounting reference date

These financial statements have been prepared for the 52-week period ended 31 August 2022.

### 2 Accounting policies and general information

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

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

### 3 Directors' emoluments

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

	31 August 2022 £'000	31 August 2021 £'000
4 Fixed asset investment		
Investment in a partnership	24	24

The partnership is an Australian limited partnership, ABF Wynyard Park Limited Partnership, with its registered office at 170 South Gippsland Highway, Dandenong VIC 3175, Australia. The company is the general partner of the limited partnership and AB Mauri ROW Holdings Pty Limited, a fellow subsidiary of Associated British Foods plc, is the limited partner.

	31 August 2022 £'000	31 August 2021 £'000
5 Share capital		
Equity shares allotted, called up and fully paid		
164,884,723 ordinary shares of £0.00014446 each	24	24

### 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.

### 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



# **AB Foods Australia Limited**

## **NOTES TO THE FINANCIAL STATEMENTS**

for the period ended 31 August 2022

---

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).