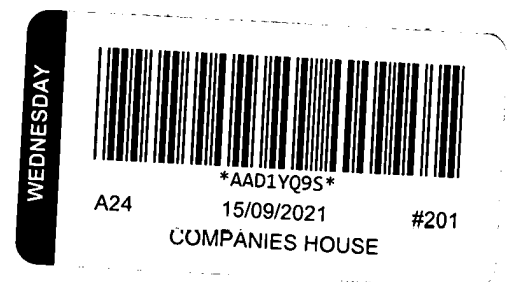


**Daintee Chocolate Confectionery Company  
(Blackpool) Limited**

**Directors' report and financial statements**

**Registered number 345735**

**Year ended 31 March 2021**



## Contents

Directors' report	1
Statement of directors' responsibilities	2
Profit and loss account	3
Balance sheet	4
Notes	5

## Directors' report

The directors present their report and financial statements for the Year ended 31 March 2021.

### Principal activities and business review

The company was a manufacturer of confectionery up to 30 September 2000. After this date, the company became dormant and the assets and trade were transferred to a fellow subsidiary company.

### Directors and their interests

Directors who held office during the year were as follows:

A Hawley  
A Driscoll (appointed 22-12-20)  
A Hicks (appointed 22-12-20)  
M Van Troys (resigned 29-12-20)

By order of the board

A handwritten signature in black ink, appearing to be 'A Hicks', written over a horizontal line.

*A Hicks*  
*Director*

38 Barnard Road  
Bowthorpe  
Norwich  
NR5 9JP

## Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law they have elected to prepare the financial statements in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice), including FRS102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland*.

Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

**Profit and loss account**  
*for the year ended 31 March 2021*

During the current and the preceding financial year, the company did not trade and received no income and incurred no expenditure. Consequently, during the years the company made neither a profit nor a loss.

**Balance sheet**  
*at 31 March 2021*

	<i>Note</i>	<b>31 March 2021 £000</b>	<b>31 March 2020 £000</b>
<b>Current Assets</b>			
Debtors	2	2,689	2,689
<b>Net current assets</b>		<u>2,689</u>	<u>2,689</u>
<b>Capital and reserves</b>			
Called up share capital	3	522	522
Profit and loss account		2,167	2,167
<b>Shareholders' funds</b>		<u>2,689</u>	<u>2,689</u>
Attributable to equity shareholders'		2,439	2,439
Attributable to preference shareholders'		250	250
		<u>2,689</u>	<u>2,689</u>

For year ending 31 March 2021 the company was entitled to exemption under section 480 of the Companies Act 2006. 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 act with respect to accounting records and the preparation of accounts.

These financial statements were approved by the board of directors on **25/08/2021** and were signed on its behalf by:



*A Hicks*  
*Director*

## Notes

*(forming part of the financial statements)*

### 1 Accounting policies

Daintee Chocolate Confectionery Company Limited (the "Company") is a company limited by shares and incorporated and domiciled in the UK. The company is a subsidiary undertaking of Valeo Confectionery Limited.

The company is exempt by virtue of s400 of the Companies Act 2006 from the requirement to prepare group accounts. These financial statements present information about the company as an individual undertaking and not about its group. These financial statements were prepared in accordance with Financial Reporting Standard 102 *The Financial Reporting Standard* applicable in the UK and Republic of Ireland ("FRS 102") as issued in August 2014.

The Company's ultimate controlling party and parent undertaking of the largest group of undertakings of which the Company is a member and for which group financial statements are prepared is Valeo Foods Group Limited, a company incorporated Jersey. These financial statements are not available for public inspection.

Valeo Foods, is the smallest group in which the results of the company are consolidated. The consolidated financial statements are prepared in accordance with IFRS and are available to the public and may be obtained from the registered office Commercial House, Millbank Business Park, Lucan, Co. Dublin, K78 X5W6, Ireland.

### 2 Debtors

	31 March 2021 £000	31 March 2020 £000
Amounts owed by fellow subsidiaries	2,689	2,689

### 3 Called up share capital

	31 March 2021 £000	31 March 2020 £000
<b>Authorised</b>		
521,000 ordinary shares of £1 each	521	521
479,000 8.4% preference shares of £1 each	479	479
	<u>1,000</u>	<u>1,000</u>
<b>Allotted</b>		
272,000 ordinary shares of £1 each	272	272
250,000 8.4% preference shares of £1 each	250	250
	<u>522</u>	<u>522</u>

The 8.4% cumulative preference shares of £1 each entitle the holder to receive a cumulative preference dividend at the rate of 8.4% per annum on the paid-up share capital and have a right to a return of capital at either a winding up or a repayment of capital. The preference shares do not entitle the holders to any further or other participation on the profits or assets of the company or carry any voting rights. No preference dividends have been paid.