

WESTON FOODS LIMITED

Directors' report and financial statements

15 September 2012

Registered number 346959

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WESTON FOODS LIMITED

DIRECTORS' REPORT

The directors present their annual report and the financial statements for the 52-week period ended 15 September 2012

Principal activity

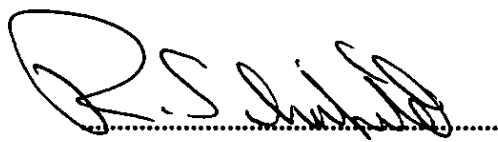
The company has not traded during the financial period

Directors

The directors who held office during the period were as follows

JG Bason
RS Schofield
PA Russell

By order of the board


.....
RS SCHOFIELD
Secretary

~~October~~ 2012

21st November 2012 .

WESTON FOODS LIMITED**Registration number 346959****Balance sheet as at 15 September 2012**


	Note	15 September 2012 £	17 September 2011 £
Current assets			
Debtors	4	50,380,196	50,380,196
Capital and reserves			
Called up share capital	5	1,803,595	1,803,595
Capital redemption reserve		746,405	746,405
Profit and loss account		47,830,196	47,830,196
Total shareholders' funds		50,380,196	50,380,196

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 15 September 2012 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 19 ^{November} October 2012 and were signed on its behalf by



PA RUSSELL
 Director

WESTON FOODS LIMITED**Notes (forming part of the financial statements)****1 Accounting reference date**

These financial statements have been prepared for the 52 week period ended 15 September 2012

2 Accounting policies

These financial statements have been prepared under the historical cost convention, in accordance with provisions applicable to small companies' regime and the Companies Act 2006

3 Directors' emoluments

The directors have received no emoluments in respect of their services as directors of the company for the current or the previous period

4 Debtors

	15 September 2012 £	17 September 2011 £
Amounts falling due within one year		
Amounts owed by holding company	50,380,196	50,380,196
	<u>50,380,196</u>	<u>50,380,196</u>

5 Called up share capital

	15 September 2012 £	17 September 2011 £
<i>Allotted, called up and fully paid</i>		
3,600,000 Ordinary shares of 50p each	1,800,000	1,800,000
3,595 6% cumulative preference shares of £1 each	3,595	3,595
	<u>1,803,595</u>	<u>1,803,595</u>
	<u>1,803,595</u>	<u>1,803,595</u>

WESTON FOODS LIMITED

Notes (continued)

The preference shares carry the right to a cumulative preference dividend of 6% per annum on the paid up capital and a preference over the ordinary shares as to a repayment of capital. In the event of a winding up, they are entitled to receive no more than the amount paid up, together with a 5 pence premium per share, plus any arrears of dividends (whether earned or declared or not) up to the date of the return of capital.

The dividends on these preference shares for the 52 weeks ended 15 September 2012 have been waived.

6 Profit and loss account

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 a loss. Administrative costs have been borne by a fellow subsidiary company.

7 Holding company

The ultimate holding company and controlling party as defined by FRS8, 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 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 Weston Centre, 10 Grosvenor Street, London W1K 4QY.