

# **WESTON FOODS LIMITED**

**Directors' report and financial statements**  
**12 September 2009**

**Registered number 346959**

**TUESDAY**



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**LD6**

**08/12/2009**

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**COMPANIES HOUSE**

**WESTON FOODS LIMITED**

**DIRECTORS' REPORT**

The directors present their annual report and the financial statements for the 52 week period ended 12 September 2009.

**Principal activity**

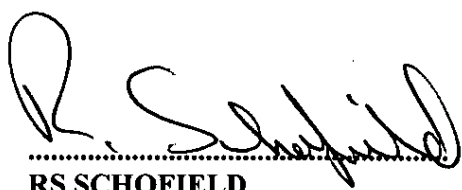
The company has not traded during the financial period.

**Directors**

The directors who held office during the period were:

JG Bason  
RS Schofield  
PA Russell

By order of the board



**RS SCHOFIELD**  
Secretary



.... November 2009

**WESTON FOODS LIMITED****Registration number: 346959****Balance sheet as at 12 September 2009**


	Note	12 September 2009 £	13 September 2008 £
<b>Current assets</b>			
Debtors	4	50,380,196	50,380,196
<b>Capital and reserves</b>			
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
<b>Total shareholders' funds</b>		<b>50,380,196</b>	<b>50,380,196</b>

**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 12 September 2009 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 30 November 2009 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 12 September 2009.

**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**

	<b>12 September 2009 £</b>	<b>13 September 2008 £</b>
<b>Amounts falling due within one year</b>		
Amounts owed by holding company	<b>50,380,196</b>	50,380,196

**5 Called up share capital**

	<b>12 September 2009 £</b>	<b>13 September 2008 £</b>
<i><b>Authorised</b></i>		
3,992,810 Ordinary shares of 50p each	<b>1,996,405</b>	1,996,405
3,595 6% cumulative preference shares of £1 each	<b>3,595</b>	3,595
	<b>2,000,000</b>	2,000,000
<i><b>Allotted, called up and fully paid</b></i>		
3,600,000 Ordinary shares of 50p each	<b>1,800,000</b>	1,800,000
3,595 6% cumulative preference shares of £1 each	<b>3,595</b>	3,595
	<b>1,803,595</b>	1,803,595

**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 12 September 2009 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.