

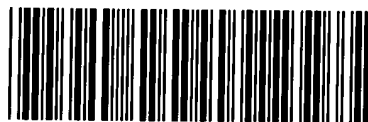
# **Quaker Foods**

## **Directors' report and financial statements**

**Registered number 372074**

**Period ended 31 December 2016**

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## Directors' report

The directors present their annual report and the unaudited financial statements for the 53 week period ended 31 December 2016.

### Principal activities and business review

The company was dormant in the current and prior periods.

### Dividends and transfers to reserves

No dividends or transfers to reserves are proposed for the period (2015: £nil).

### Directors and directors' interests

The directors who held office during the period were as follows:

J K Averiss  
A J Macleod  
C Stone

### Auditors

In accordance with section 480(1)(b) of the Companies Act 2006, no auditors have been appointed.

By order of the Board



C Stone  
Director

450 South Oak Way  
Green Park  
Reading  
RG2 6UW

01 August 2017

## STATEMENT OF DIRECTORS' RESPONSIBILITIES IN RESPECT OF THE DIRECTORS' REPORT AND THE FINANCIAL STATEMENTS

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 period. Under that law the directors have elected to prepare the financial statements in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice).

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 judgements 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 reasonably 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.

**Balance sheet**  
*at 31 December 2016*

	<i>Note</i>	<b>31 December 2016 £000</b>	<b>26 December 2015 £000</b>
<b>Creditors: amounts falling due after one year</b>	<b>3</b>	<b>(18)</b>	<b>(18)</b>
<b>Net liabilities</b>		<b>(18)</b>	<b>(18)</b>
<b>Capital and reserves</b>			
Called up share capital	<b>4</b>	-	-
Profit and loss account		<b>(18)</b>	<b>(18)</b>
<b>Equity shareholders' deficit</b>		<b>(18)</b>	<b>(18)</b>

For the 53 week period ending 31 December 2016 the company was entitled to exemption from audit under section 480(1)(b) of the Companies Act 2006 relating to dormant companies.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Directors' responsibilities;

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476 of the Companies Act 2006,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

During the 53 week period to 31 December 2016 and the preceding 52 week period to 26 December 2015 the company did not trade and received no income and incurred no expenditure. Consequently during these periods the company made neither a profit nor a loss.

These financial statements were approved by the board of directors on 01 August 2017 and were signed on its behalf by:

*claire stone*

**C Stone**  
*Director*

## Notes

*(forming part of the financial statements)*

### 1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

#### ***Basis of preparation***

The financial statements have been prepared in accordance with applicable Accounting Standards and under the historical cost accounting rules.

The financial statements have been prepared under the going concern basis as the parent company, Smiths Crisps Limited, has indicated that it intends to provide such funds as are necessary for the company to continue to meet its obligations as they fall due.

Under Financial Reporting Standard 1 (Revised), the company is exempt from the requirement to prepare a cash flow statement on the grounds that a parent undertaking includes the company in its own published consolidated financial statements.

### 2 Employee information and directors emoluments

The company had no employees, other than the directors, throughout this and the previous period.

The directors received no emoluments for their services in either period.

### 3 Creditors: amounts falling due after one year

	31 December 2016 £000	26 December 2015 £000
Amounts owed to parent undertakings	18	18

### 4 Share capital

	31 December 2016 £	26 December 2015 £
<b><i>Authorised</i></b>		
Ordinary shares of £1 each	1,433,735	1,433,735
<b><i>Allotted, called up and fully paid</i></b>		
Ordinary shares of £1 each	2	2

### 5 Ultimate holding company and parent undertaking of larger group of which the company is a member

The company is a subsidiary undertaking of PepsiCo, Inc., a company registered and incorporated in the United States of America.

The largest group in which the results of the company are consolidated is that headed by PepsiCo, Inc. whose registered office is at 700 Anderson Hill Road, Purchase, New York 10577, United States of America.

The consolidated financial statements of the above are available to the public and may be obtained from their registered offices as noted above.