

AB Ingredients Limited
Directors' report and financial
statements
Registered number 390229
15 September 2007

WEDNESDAY



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19/12/2007
COMPANIES HOUSE

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Directors' report

The directors present their annual report and the financial statements for the 52 week period ended 15 September 2007

Principal activity

The principal activity is the holding of shares in companies in the food industry and in investment companies

Business review and future developments

During the period the main activity of the company remained unchanged and the directors anticipate that any future developments would be related to this activity

Profit, dividends and transfer to reserves

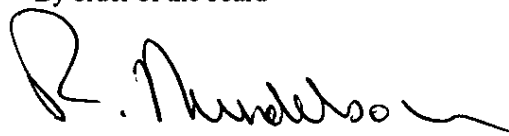
There was no income for the current or the prior period and no transfer to reserves. No dividends were paid or proposed in either period

Directors and directors' interests

The directors who held office during the period were as follows

PA Russell
RS Mendelsohn

By order of the board

A handwritten signature in black ink, appearing to read 'R. Mendelsohn', with a long horizontal flourish extending to the right.

RS Mendelsohn
Secretary

Weston Centre
10 Grosvenor Street
London
W1K 4QY

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 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)

The financial statements are required by law to 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 proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that its financial statements comply with the Companies Act 1985. 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 15 September 2007

	Note	15 September 2007 £	16 September 2006 £
Current assets			
Debtors	4	10,000	10,000
		<hr/>	<hr/>
Net assets		10,000	10,000
		<hr/>	<hr/>
Capital and reserves			
Called up share capital	5	10,000	10,000
Profit and loss account		-	-
		<hr/>	<hr/>
Shareholders' funds		10,000	10,000
		<hr/>	<hr/>


STATEMENT BY THE DIRECTORS

The directors

- (a) confirm that the company was entitled to exemption under subsection (1) of section 249AA of the Companies Act 1985 from the requirement to have its accounts for the financial year ended 15 September 2007 audited
- (b) confirm that members have not required the company to obtain an audit of its accounts for that financial year in accordance with sub-section (2) of section 249B(2) of that Act
- (c) acknowledge their responsibilities for
 - (i) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and

preparing accounts 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 profit or loss for the financial year in accordance with the requirements of section 226 of that Act and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company

These financial statements were approved by the board of directors on 10 December 2007 and were signed on its behalf by



PA Russell

Director

Profit and loss account

for the year ended 15 September 2007

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

Notes

(forming part of the financial statements)

1 Accounting reference date

The accounting reference date of the company is the Saturday nearest to 15 September. Accordingly these financial statements have been prepared for the 52 week period ended on 15 September 2007.

2 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.

Under Financial Reporting Standard 1 the company is exempt from the requirement to prepare a cash flow statement on the grounds that it is a wholly owned subsidiary undertaking. A group cash flow statement is included in the financial statements of Associated British Foods plc.

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: amounts falling due within one year

	15 September 2007 £	16 September 2006 £
Amounts due from group undertakings		
Parent and fellow subsidiary undertakings	10,000	10,000

Notes (continued)

5 Called up share capital

	15 September 2007 £	16 September 2006 £
<i>Authorised</i>		
Ordinary shares of £1 each	10,000	10,000
	<hr/>	<hr/>
<i>Allotted, called up and fully paid</i>		
Ordinary shares of £1 each	10,000	10,000
	<hr/>	<hr/>

6 Holding company

The ultimate holding company and controlling party as defined by FRS 8, 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