

AB Ingredients Limited

Directors' report and financial statements

12 September 2009

Registered number 390229

TUESDAY



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COMPANIES HOUSE

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Directors' report

The directors present their directors' report and financial statements for the 52 week period ended 12 September 2009. The financial statements are presented in sterling.

Principal activity, business review and future developments

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

During the period the main activities of the company remained unchanged and the directors anticipate that any future developments would be related to the company's principal activity.

Trading results, 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 Schofield

By order of the board

Weston Centre
10 Grosvenor Street
London
W1K 4QY

11/01/2010



RS Schofield
Secretary

Balance sheet

at 12 September 2009

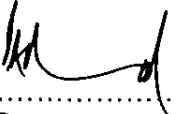
	Note	12 September 2009 £	13 September 2008 £
Current assets			
Debtors	4	10,000	10,000
Net assets		10,000	10,000
Capital and reserves			
Profit and loss account	5	-	-
Called up share capital	6	10,000	10,000
Shareholders' funds		10,000	10,000

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 7 January 2010 and were signed on its behalf by:


.....
PA RUSSELL
Director

Notes

(forming part of the financial statements)

1 Accounting reference date

These financial statements have been prepared for the 52 week period ended on 12 September 2009.

2 Accounting policies

The 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: amounts falling due within one year

	12 September 2009 £	13 September 2008 £
Amounts due from group undertakings:		
Parent and fellow subsidiaries	10,000	10,000

5 Profit and Loss Account

During the period and the preceding period the company did not trade and received no income and incurred no expenditure. Consequently during those periods the company made neither a profit nor a loss. Administrative costs have been borne by a fellow subsidiary company.

6 Called up share capital

	12 September 2009 £	13 September 2008 £
<i>Authorised</i>		
Ordinary shares of £1 each	10,000	10,000
<i>Allotted, called up and fully paid</i>		
Ordinary shares of £1 each	10,000	10,000

7 Holding company

The immediate holding company is ABF (No 2) Ltd, a company registered in England and Wales. 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 headed by Wittington Investments Limited, incorporated in Great Britain. The smallest group in which they are consolidated is 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 Associated British Foods plc, Weston Centre, 10 Grosvenor Street, London, W1K 4QY. The consolidated accounts of Associated British Foods plc are also available for download on the group's website at www.abf.co.uk.