

JACKSONS OF PICCADILLY LIMITED

Directors' report and financial statements

13 September 2014

Registered number 416245

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COMPANIES HOUSE

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Directors' Report

The directors present their annual report and the audited financial statements for the 52 week period ended 13 September 2014.

Principal activities

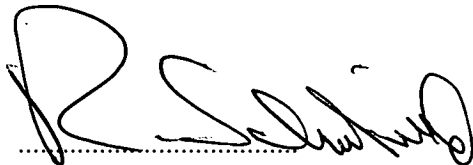
The company did not trade during the period or during the prior period.

Directors

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

GT McCallum
RE Tavener

By order of the board

A handwritten signature in black ink, appearing to read 'RS Schofield', written over a dotted line.

RS SCHOFIELD
Secretary

16 - February 2015

Statement of directors' responsibilities

Company law requires the directors to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the company and of the profit or loss for that period. In preparing those 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 accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- 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 which disclose with reasonable accuracy at any time the financial position of the company and to 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 13 September 2014

	<i>Note</i>	13 September 2014	14 September 2013
		£	£
Current assets			
Debtors	5	522,802	522,802
Creditors: amounts falling due within one year	6	(299,198)	(299,198)
Net current assets		223,604	223,604
Net assets		223,604	223,604
Capital and reserves			
Called up share capital	7	4	4
Profit and loss account		223,600	223,600
Total shareholders' funds	8	223,604	223,604
Non equity		1	1
Equity		223,603	223,603
		223,604	223,604

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 13 September 2014 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 **12 FEBRUARY** 2015 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'GT McCallum', written over a dotted line.

GT McCallum
Director

Notes (forming part of the financial statements)

1 Accounting reference date

These financial statements have been prepared for the 52 week period ended 13 September 2014.

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 Profit and Loss

The Company has not traded on its own account, has not incurred any liabilities and consequently, has made neither profit nor loss.

4 Directors

The directors received no remuneration for services to the company during the year (2013: *£nil*).

5 Debtors

	13 September 2014 £	14 September 2013 £
Amounts owed by intermediate parent undertaking	522,802	522,802
	<u>522,802</u>	<u>522,802</u>

6 Creditors: amounts falling due within one year

	13 September 2014 £	14 September 2013 £
Amounts owed to immediate parent undertaking	299,198	299,198
	<u>299,198</u>	<u>299,198</u>

7 Called up share capital

	13 September 2014 £	14 September 2013 £
<i>Allotted, called up and fully paid</i>		
Equity: Ordinary shares of £1 each	3	3
Non-equity: 5% non cumulative preference shares of £1 each	1	1
	<u>4</u>	<u>4</u>

The current holder of the preference share has waived its right to a dividend for the year.

Notes (continued)

8 Reconciliation of movements in shareholders' funds

	13 September 2014 £	14 September 2013 £
Opening shareholders' funds	223,604	223,604
Closing shareholders' funds	223,604	223,604

9 Contingent liabilities

The company, together with Associated British Foods plc and certain fellow UK subsidiary undertakings, is party to a set-off arrangement in respect of its bank accounts with certain of the group's bankers.

10 Parent company

The ultimate Parent company is Wittington Investments Limited which is incorporated in Great Britain and registered in England.

The immediate parent company is Twining Crosfield & Co. Limited which is incorporated in Great Britain and registered in England.

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. The consolidated accounts of these groups are available to the public and may be obtained from Weston Centre, 10 Grosvenor Street, London. W1K 4QY. The consolidated accounts of Associated British Food plc are also available for download on the group's website at www.abf.co.uk.