

REGISTERED No 534922

## **B. FOX LIMITED**

**Annual report and financial statements  
for the 52 weeks ended 31 December 2016**



## **B. FOX LIMITED**

### **Directors**

H McCarthy  
M Oldham

### **Secretary**

M. Oldham

### **Registered Office**

Hayes End Road  
Hayes  
Middlesex  
UB4 8EE

## **B. FOX LIMITED**

### **Directors' Report**

The directors present their annual report and financial statements for the 52 weeks ended 31 December 2016.

#### **Review of the business**

During the last year, the company transitioned from previously extant UK GAAP to FRS 102 – The Financial Reporting Standard Applicable to the UK and Republic of Ireland and has taken advantage of transitional exemptions allowed under this standard.

As a dormant company, there is no requirement for it to restate its balance sheet at the date of transition or subsequently. Such Balance Sheets will be restated in the future if the company ceases to be dormant.

The Company's ultimate parent undertaking in the UK, Pladis Foods Limited, was notified of and did not object to the use of disclosure exemptions. There are no material adjustments as a result of the Company's transition to FRS 102.

During the year, the Company has not traded, has not incurred any liabilities, and has made neither a profit nor loss. The directors do not expect this to change in the future.

#### **Directors**

The directors of the Company who served throughout the year are as follows:

H McCarthy  
M Oldham

#### **Dividend**

The directors do not recommend the payment of a dividend (2015: nil).

#### **Auditors**

Auditors have not been appointed in accordance with the provision of Section 476 of the Companies Act 2006.

Approved by the Board and signed on its behalf by:

M. Oldham  
Director and Secretary

A handwritten signature in black ink, appearing to be 'M. Oldham', written over a horizontal line.

16 May 2017

Registered Office: Hayes Park, Hayes End Road, Hayes, Middlesex UB4 8EE

**B. FOX LIMITED**  
(Registered No. 534922)

**Balance Sheet as at 31 December 2016**

		31 December 2016 £	2 January 2016 £
	Notes		
<b>Current Assets</b>			
Debtors: Amounts owed by group undertakings	5	69,004	69,004
<b>Net Current Assets</b>		<u>69,004</u>	<u>69,004</u>
<b>Net Assets</b>		<u><u>69,004</u></u>	<u><u>69,004</u></u>
<b>Capital Employed</b>			
Equity share capital	6,7	10,100	10,100
Profit and loss account	7	58,904	58,904
<b>Total Capital Employed</b>		<u><u>69,004</u></u>	<u><u>69,004</u></u>

For the period ending 31 December 2016 the company was entitled to exemption from audit under section 480 of the companies act 2006 relating to dormant companies

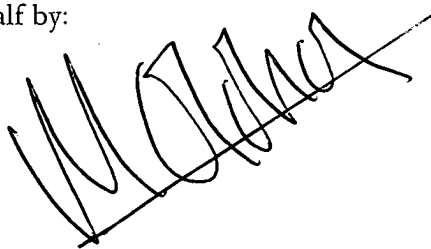
Directors' responsibilities:

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

The financial statements of B. Fox Limited were approved by the board of directors and authorised for issue on 16 May 2017.

They were signed on its behalf by:

M. Oldham  
Director



## B. FOX LIMITED

### Notes to the financial statements For the period ended 31 December 2016

#### 1. Basis of accounting

The accounts have been prepared on the historical cost basis of accounting.

#### 2. Dormant Status

The Company was dormant throughout the year ended 31 December 2016. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

The board elected to apply FRS102 transitional relief applicable to dormant companies of retaining its accounting policies for the balance sheet – reported assets, liabilities and equity until such a time in the future when it does undertake a new transaction or there is a change in the balances.

#### 3. Profit & loss account

The Company did not trade during the year and has made neither a profit nor a loss. No Profit and Loss Account has been prepared.

#### 4. Directors and employees

None of the directors received any emoluments in respect to their services to the Company. The company had no employees (2015: nil).

#### 5. Debtors

	31 December 2016 £	2 January 2016 £
Amounts owed by group undertakings	<u>69,004</u>	<u>69,004</u>

## B. FOX LIMITED

### Notes to the financial statements For the period ended 31 December 2016

#### 6. Equity Share Capital

	31 December 2016	2 January 2016
<b>Allotted, called up and fully paid</b>	£	£
100 Ordinary shares of £1 each	100	100
10,000 Deferred shares of £1 each	10,000	10,000
	<u><b>10,100</b></u>	<u><b>10,100</b></u>

#### 7 Reserves

	£
Equity share capital	
As at and 2 January 2016 and 31 December 2016	10,100
Profit and loss	
As at and 2 January 2016 and 31 December 2016	58,904
<b>Total reserves</b>	
<b>As at and 2 January 2016 and 31 December 2016</b>	<u><b>69,004</b></u>

#### 8 Ultimate holding company and controlling party

At both as at and 2 January 2016 and 31 December 2016 the company's immediate parent was UB Securities (UK) Limited, a company incorporated in the United Kingdom, and its ultimate parent company was Yildiz Holdings, A.S., a company incorporated in Turkey. In the period before 3 November 2014 the company's ultimate parent company was United Biscuits LuxCo S.C.A.

For results for the period to 31 December 2016, the largest group in which the Company's financial statements are included is Yildiz Holdings Limited and the smallest group is Pladis Foods Limited.