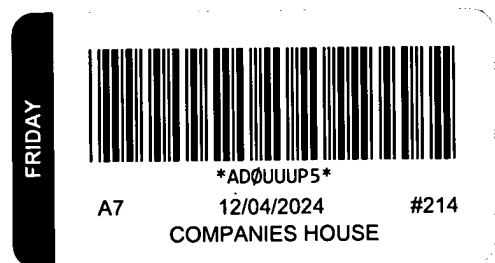


PATAK (SPICES) LIMITED

Financial Statements
for the period ended 16 September 2023



Patak (Spices) Limited

COMPANY INFORMATION

Directors	AJ Mayhew S Henderson AKF Kee
Company number	602700
Registered office	Weston Centre 10 Grosvenor Street London W1K 4QY

Patak (Spices) Limited

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Patak (Spices) Limited

DIRECTORS' REPORT

for the period ended 16 September 2023

The directors present their report and the financial statements for the period ended 16 September 2023.

PRINCIPAL ACTIVITIES AND REVIEW OF THE BUSINESS

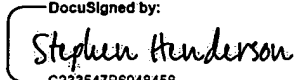
The company did not trade during the period, and there are presently no intentions that it should do so in future.

DIRECTORS

The directors who served the company during the period were as follows:

AJ Mayhew
S Henderson
AKF Kee

By order of the board

DocuSigned by:

.....C233547B6048458...
S HENDERSON
Director

Date: 10 April 2024

Patak (Spices) Limited

BALANCE SHEET

16 September 2023

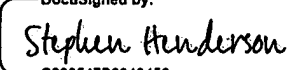
	As at 16 September 2023 £	As at 17 September 2022 £
CURRENT ASSETS		
Debtors (note 4)	24,217	24,217
	-----	-----
TOTAL ASSETS LESS CURRENT LIABILITIES	24,217	24,217
	-----	-----
CAPITAL AND RESERVES		
Called up share capital (note 5)	13,733	13,733
Capital redemption reserve	10,484	10,484
	-----	-----
SHAREHOLDERS' FUNDS – EQUITY INTERESTS	24,217	24,217
	-----	-----

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 16 September 2023 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 10 April 2024 and were signed on its behalf by:

DocuSigned by:

C232547B6048458..
S HENDERSON
 Director

Patak (Spices) Limited

NOTES TO THE FINANCIAL STATEMENTS

for the period ended 16 September 2023

1 General information

The company is a private company limited by shares, incorporated in England and Wales and registered with the number 602700. The address of the Company's registered office is Weston Centre, 10 Grosvenor Street, London, W1K 4QY.

2 Accounting reference date

These financial statements have been prepared for the 52-week period ended on 16 September 2023.

3 Accounting policies

The financial statements have been prepared in accordance with Financial Reporting Standard 101 'Reduced Disclosures Framework' ("FRS 101") and the Companies Act 2006.

4 Debtors	52 weeks to 16 September 2023	53 weeks to 17 September 2022
	£	£
Amounts owed by group undertakings:		
AB World Foods Limited (fellow subsidiary undertaking)	24,217	24,217

5 Share capital	52 weeks to 16 September 2023	53 weeks to 17 September 2022
	£	£
Equity shares allotted, called up and fully paid:		
13,733 Ordinary shares of £1.00 each	13,733	13,733

6 Directors' emoluments

None of the directors in the period received any emoluments in respect of their directorships of this company.

7 Profit and Loss

During the period and 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 loss. There were no other recognised gains or losses in those periods.

Patak (Spices) Limited

NOTES TO THE FINANCIAL STATEMENTS

for the period ended 16 September 2023

8 Parent company

The ultimate parent company is Wittington Investments Limited, which is incorporated in the United Kingdom and registered in England and Wales.

The largest group of undertakings for which group accounts are drawn up (within which the results of the company are consolidated) and of which the company is a member is headed by Wittington Investments Limited. The smallest such group of undertakings is headed by Associated British Foods plc, which is incorporated in the United Kingdom 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, which is the registered office of each of Wittington Investments Limited and Associated British Foods plc. The consolidated accounts of Associated British Foods plc are also available for download on the group's website at www.abf.co.uk.