

**ASSOCIATED BRITISH FOODS  
PENSION TRUSTEES LIMITED**

Directors' report and financial statements

13 September 2014

**Registered No. 628939**



**Associated British Foods Pension Trustees Limited**  
**Directors' Report and Financial Statements**

**DIRECTORS' REPORT**

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

**Principal activities**

In the course of the year the principal activity was as the sole trustee of the Associated British Foods Pension and Life Assurance scheme and the holding of properties as nominee for the said scheme was ancillary thereto.

**Directors and directors' interests**

The directors who held office during the period and since the end of the period were as follows:

JG Bason	
RC Cloke	
SA Giffen	
HA Graham	(appointed on 5 March 2014)
GDP Haig	
TJ King	(resigned on 19 June 2014)
PA Lister	
PA Longley	
JG West	

By order of the board



.....  
**C Hatcly**  
Secretary

12 March 2015

## **STATEMENT OF DIRECTORS' RESPONSIBILITIES**

Company law requires the directors to prepare financial statements for each financial year which 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 year. 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 maintaining 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 responsibilities 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.

**Associated British Foods Pension Trustees Limited**  
**Directors' Report and Financial Statements**

**Balance sheet**

*As at 13 September 2014*

	<i>Note</i>	<b>13 September 2014</b>	14 September 2013
		£	£
<b>Current assets</b>			
Debtors: amount due by holding company within one year		5	5
		<hr/>	<hr/>
<b>Capital and reserves</b>			
Called up share capital	5	5	5
		<hr/>	<hr/>

**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 10 March 2015 and were signed on its behalf by:



.....  
**PA Lister**  
Director

**Associated British Foods Pension Trustees Limited**  
**Directors' Report and Financial Statements**

**Notes (forming part of the financial statements)**

**1. Accounting reference date**

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

**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.

The company is the sole Trustee of certain pension schemes within the Associated British Foods Group.

**3. Transactions**

The transactions of the company are carried out on behalf of the pensions schemes of which it is Trustee and accounted for in the accounts of the respective schemes. The company was dormant as defined by section 1169(1) of the Companies Act 2006 throughout the period.

**4. 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.

**5. Called up share capital**

	<b>13 September 2014</b>	14 September 2013
	£	£
<i>Authorised</i>		
100 ordinary shares of £1 each:	<b>100</b>	100
	=====	=====
<i>Allotted, called up and fully paid</i>		
5 ordinary shares of £1 each:	<b>5</b>	5
	=====	=====

**6. Profit and loss account**

During this 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. There were no other recognised gains in the period.

**7. 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.