

**THE BILLINGTON FOOD GROUP LIMITED**

**Directors' report and financial statements**

**14 September 2019**

**Registered number 1062741**



**THE BILLINGTON FOOD GROUP LIMITED**

**Directors' Report**

The directors submit their report and financial statements for the 52-week period ended 14 September 2019.

**Principal activities**

The company has not traded during the period.

**Directors**

The following served as directors during the period and up to the date of signing the balance sheet:

SCM Arrowsmith  
R Merrick

By Order of the Board



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**SCM ARROWSMITH**  
Director

20 May 2020

**THE BILLINGTON FOOD GROUP LIMITED**

Registration number: 1062741

**Balance Sheet**

As at 14 September 2019

|  | Notes | 14 September 2019 |       | 15 September 2018 |       |
|--|-------|-------------------|-------|-------------------|-------|
|  |       | £'000             | £'000 | £'000             | £'000 |
| <b>Current assets</b>                        |       |                   |       |                   |       |
| Debtors                                      | 5     | 200               |       | 200               |       |
| Cash at bank and in hand                     |       | —                 |       | —                 |       |
|  |       | 200               |       | 200               |       |
| <b>Creditors</b>                             |       |                   |       |                   |       |
| Amounts falling due within one year          |       | —                 |       | —                 |       |
| <b>Net current assets</b>                    |       |                   | 200   |                   | 200   |
| <b>Total assets less current liabilities</b> |       |                   | 200   |                   | 200   |
| <b>Capital and reserves</b>                  |       |                   |       |                   |       |
| Called up share capital                      | 6     |                   | 200   |                   | 200   |
| Profit and loss account                      |       |                   | —     |                   | —     |
| <b>Total shareholders' funds</b>             |       |                   | 200   |                   | 200   |

**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 14 September 2019 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 20 May 2020 and were signed on its behalf by:



**SCM. ARROWSMITH**  
Director

**THE BILLINGTON FOOD GROUP LIMITED**  
**NOTES (forming part of the financial statements)**

**1. General information**

The company is a private company limited by shares, incorporated in England and Wales and registered with the number 1062741. 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 14 September 2019.

**3. Accounting policies**

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

**4. Directors' emoluments**

None of the directors received any emoluments in respect of their services as directors of the company.

**5. Debtors**

|                                      | 14 September<br>2019<br>£000 | 15 September<br>2018<br>£000 |
|--------------------------------------|------------------------------|------------------------------|
| Amounts due from parent undertaking: | 200                          | 200                          |
|                                      | <u>200</u>                   | <u>200</u>                   |

**6. Called up Share capital**

|                            | <u>Allotted, called up<br/>and fully paid<br/>Number</u> | <u>£000</u> |
|----------------------------|--|-------------|
| Ordinary shares of £1 each | 200,000  | 200         |

There was no change in share capital during the period.

**7. Profit and loss account**

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

## **8. Parent undertaking**

The ultimate holding company 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. The consolidated accounts of Associated British Foods plc are also available for download on the group's website at [www.abf.co.uk](http://www.abf.co.uk).