

BASILDON DAIRY FOODS LIMITED

**Report and Financial Statements
31 December 2006**

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COMPANIES HOUSE

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Basildon Dairy Foods Limited

Registered No 1229214

Directors

M Allen (appointed 1st January 2007)
J W D Hall (retired 31st December 2006)
A Murray (appointed 1st January 2007)

Secretary

R J Newton

Registered Office

Claygate House
Littleworth Road
Claygate
Surrey KT10 9PN

DIRECTORS REPORT

The directors submit their report and financial statements for the year ended 31 December 2006

RESULTS AND DIVIDENDS

The result for the year after taxation was £nil (2005 - £ nil).

During the year a dividend of £15,152,329 (2005 - £nil) was paid

PRINCIPAL ACTIVITY AND REVIEW OF THE BUSINESS

On 30 December 1998 the business of the company was transferred to Yoplait Dairy Crest Limited at its net asset value. Since that date the company has not traded

DIRECTORS AND THEIR INTERESTS

The directors who served during the year ended 31 December 2006 were as follows.

J W D Hall

At the year end none of the directors has any interest in the shares of the company or any other group undertaking

POLITICAL AND CHARITABLE CONTRIBUTIONS

During the year the company made charitable contributions totalling £nil (2005 - £nil)

By order of the Board



Secretary

Basildon Dairy Foods Limited

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PROFIT AND LOSS

At 31 December 2006

	<i>Notes</i>	<i>2006</i> £	<i>2005</i> £
Operating profit and profit on ordinary activities after taxation		-	-
Dividends		<u>15,152,329</u>	<u>-</u>
(Loss) for the financial year		<u>(15,282,329)</u>	<u>-</u>
Retained profit brought forward		<u>15,152,329</u>	<u>15,152,329</u>
Retained profit carried forward		<u>-</u>	<u>15,152,329</u>

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BALANCE SHEET

At 31 December 2006

	<i>Notes</i>	<i>2006</i> £	<i>2005</i> £
CURRENT ASSETS			
Debtors	3	<u>-</u>	<u>15,282,329</u>
		<u>-</u>	<u>15,282,329</u>
CAPITAL AND RESERVES			
Called up share capital	4	130,000	130,000
Profit and loss account		<u>-</u>	<u>15,152,329</u>
		<u>130,000</u>	<u>15,282,329</u>

- (a) Members have not required the company to obtain an audit in accordance with the section 249B(2) of the Companies Act 1985.
- (b) The directors acknowledge their responsibility for
1. Ensuring the company keeps accounting records which comply with section 221, and
 11. 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 profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to financial statements, so far as applicable to the company.

Director



NOTES TO THE FINANCIAL STATEMENTS

1. ACCOUNTING POLICY

Accounting convention

The financial statements have been prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and are in accordance with the applicable accounting standards

2. DIRECTORS' EMOLUMENTS

No remuneration has been paid to the directory by the company (2005 -£nil)

3. DEBTORS

	2006	2005
	£	£
Amount due from Yoplait Dairy Crest	-	<u>15,282,329</u>
	<u>15,282,329</u>	<u>15,282,329</u>

4. SHARE CAPITAL

	2006	2005	2006	2005
	No	No	£	£
Authorised, allotted, called up and fully paid Ordinary shares of £1 each	<u>130,000</u>	<u>130,000</u>	<u>130,000</u>	<u>130,000</u>

5. PARENT COMPANY

The company's immediate parent company is Yoplait Dairy Crest Limited, which is owned 51% by Yoplait Investments Limited and 49% Dairy Crest Limited.