

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 MAY 2017
FOR
BASILDON DAIRY FOODS LIMITED**

COMPANY NUMBER 1229214

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COMPANIES HOUSE

Basildon Dairy Foods Limited

Directors and Advisors

Year ended 28 May 2017

Directors

O Faujour

Mark Beakhouse (appointed 1st September 2016)

Richard Bouchier (resigned 1st September 2016)

Registered Office

Harman House

1 George Street

Uxbridge

Middlesex

UB8 1QQ

Basildon Dairy Foods Limited

Directors Report

Year ended 28 May 2017

DIRECTORS REPORT

The directors present their report with the financial statements of the company for the period ended 28 May 2017.

DIRECTORS AND THEIR INTERESTS

The directors who served during the period were as follows:

O Faujour
R Bouchier
Mark Beakhouse

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

On behalf of the Board



M Beakhouse

Director

Date: 21/9/2017

Basildon Dairy Foods Limited

Profit and Loss Account

For the year ended 28 May 2017

During the financial period and the preceding financial period the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a profit nor a loss.

Basildon Dairy Foods Limited

Notes to the financial statements

As at 28 May 2017

	Notes	As at 28 May 2017 £	As at 31 May 2016 £
CURRENT ASSETS			
Debtors	3	130,000	130,000
		<u>130,000</u>	<u>130,000</u>
CAPITAL AND RESERVES			
Called up share capital	4	130,000	130,000
Profit and loss account		-	-
		<u>130,000</u>	<u>130,000</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 28 May 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 May 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial period, and of its profit or loss for each financial period, in accordance with the requirements of Sections 394 and 395, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors and were signed on its behalf by:



M Beakhouse

Director

Date: 21/9/2017

Basildon Dairy Foods Limited

Notes to the financial statements

Period ended 28 May 2017

1. ACCOUNTING POLICY

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

2. DEBTORS

	As at 28 May 2017 £	As at 31 May 2016 £
Amounts due from parent undertaking	130,000	130,000

3. SHARE CAPITAL

Authorised, allotted, called up and fully paid

	As at 28 May 2017 No.	As at 31 May 2016 No.
Ordinary shares of £1 each	130,000	130,000

	As at 28 May 2017 £	As at 31 May 2016 £
Ordinary shares of £1 each	130,000	130,000

4. PARENT COMPANY

The company's immediate parent company is Yoplait UK Limited (formerly Yoplait Dairy Crest Limited). The company's ultimate parent undertaking is Yoplait SAS, jointly owned until June 30, 2011 by Group Sodiaal S.A. and Financiere Tramontane, the first of which is incorporated in France, the second in Luxembourg. From July 1, 2011, Yoplait SAS is jointly owned by Sodiaal Produits Frais SPV (France) and Y.O.C.V (Netherlands). The company's results are included in the consolidated financial statements of Yoplait SAS, copies of which are available from its registered office: 150 rue Gallieni, 92641 Boulogne-Billancourt, France.