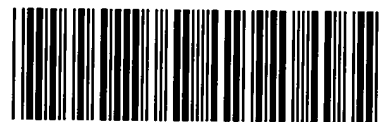


**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 APRIL 2015
FOR
BASILDON DAIRY FOODS LIMITED**

COMPANY NUMBER 1229214

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COMPANIES HOUSE

Basildon Dairy Foods Limited

Directors and Advisors

Period ended 30 April 2015

Directors

O Faujour

R Bouchier

Registered Office

Harman House

1 George Street

Uxbridge

Middlesex

UB8 1QQ

Basildon Dairy Foods Limited

Directors Report

Period ended 30 April 2015

DIRECTORS REPORT

The directors present their report with the financial statements of the company for the period ended 30 April 2015.

DIRECTORS AND THEIR INTERESTS

The directors who served during the period ended 30 April 2015 were as follows:

O Faujour
R Bouchier

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



R Bouchier

Director

Date: 28.09.2015

Basildon Dairy Foods Limited

Profit and Loss Account

For the period ended 30 April 2015

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 30 April 2015

	Notes	As at 30 April 2015 £	As at 30 April 2014 £
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 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- i. ensuring that the company keeps accounting records which comply with Sections 386 and 387 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 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:



R Bouchier

Director

Date: 28.05.2015

Basildon Dairy Foods Limited

Notes to the financial statements

Period ended 30 April 2015

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 30 April 2015 £	As at 30 April 2014 £
Amounts due from parent undertaking	130,000	130,000

3. SHARE CAPITAL

Authorised, allotted, called up and fully paid

	As at 30 April 2015 No.	As at 30 April 2014 No.
Ordinary shares of £1 each	130,000	130,000

	As at 30 April 2015 £	As at 30 April 2014 £
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.