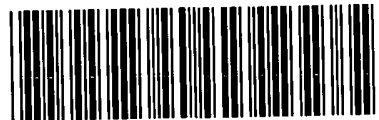


**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 31 MAY 2021 TO 31 DECEMBER 2021
FOR
BASILDON DAIRY FOODS LIMITED**

COMPANY NUMBER 1229214

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COMPANIES HOUSE

Basildon Dairy Foods Limited

Directors and Advisors

Period ended 31 December 2021

Directors

Anne-Laure Jacquemart (resigned 29 November 2021)

Jana Marie-Rose Gaffaney (resigned 29 November 2021)

Nicholas Daniel Wishman (appointed 29 November 2021)

Jean Paul Albert Marie Garnier (appointed 29 November 2021)

Registered Office

Harman House

1 George Street

Uxbridge

Middlesex

UB8 1QQ

Basildon Dairy Foods Limited

Profit and Loss Account

Period ended 31 December 2021

DIRECTORS REPORT

The directors present their report with the financial statements of the company for the period 31 May 2021 to 31 December 2021. In this period, the Directors approved a change in the statutory accounting reference date of the company from 31 May to 31 December with the effect of shortening the current accounting period by changing the accounting reference date for such period from 31 May 2022 to 31 December 2021 in order to align the company with Sodiaal International-Société de Diffusion Internationale Agro-Alimentaire (see Note 4 to the financial statements).

As initially publicly announced on March 23, 2021, General Mills Inc, on November 29th, 2021, has completed the sale to Sodiaal of its 51 percent controlling interest in its European Yoplait operations including Yoplait UK, the sole shareholder of the company. As a result the company's immediate parent company Yoplait UK, 100 % owned by Sodima SASU which is 100 % owned by Yoplait SAS, remained unchanged. However, Yoplait SAS is now owned 100 % by Sodiaal International – Société de Diffusion Internationale Agro-Alimentaire and the Company's ultimate parent company changed from General Mills Inc to Sodiaal Union.

DIRECTORS AND THEIR INTERESTS

The directors who served during the period were as follows:

Anne-Laure Jacquemart (resigned 29 November 2021)

Jana Marie-Rose Gaffaney (resigned 29 November 2021)

Nicholas Daniel Wishman (appointed 29 November 2021)

Jean Paul Albert Marie Garnier (appointed 29 November 2021)

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



Nicholas Daniel Wishman

Director

Date: 24.08.22

Basildon Dairy Foods Limited

Notes to the financial statements

Period ended 31 December 2021

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
Period ended 31 December 2021

	Notes	As at 31 December 2021 £	As at 30 May 2021 £
CURRENT ASSETS			
Debtors	2	130,000	130,000
		<u>130,000</u>	<u>130,000</u>
CAPITAL AND RESERVES			
Called up share capital	3	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 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2021 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:



Nicholas Daniel Wishman
Director

Date: 24.08.22

Basildon Dairy Foods Limited

Notes to the financial statements
Period ended 31 December 2021

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 31 December 2021 £	As at 30 May 2021 £
Amounts due from parent undertaking	130,000	130,000

3. SHARE CAPITAL

Authorised, allotted, called up and fully paid

	As at 31 December 2021 No.	As at 30 May 2021 No.
Ordinary shares of £1 each	130,000	130,000

	As at 31 December 2021 £	As at 30 May 2021 £
Ordinary shares of £1 each	130,000	130,000

In anticipation of the dissolution of the Company, it is proposed to take steps to rectify an outstanding amount due to the Company by Yoplait UK Limited in respect of the shares in the Company held by it and for which no evidence of the shares having been paid up is available.

4. PARENT COMPANY

The company is owned 100% by its immediate parent company Yoplait UK Limited (formerly Yoplait Dairy Crest Limited) which is owned 100% by Sodima SASU which is 100% owned by Yoplait SAS. Yoplait SAS is owned 100% by Sodiaal International, Société de Diffusion Internationale Agro-Alimentaire and the Company's ultimate parent company changed from General Mills Inc to Sodiaal Union. The company's results are included in the consolidated financial statements of Yoplait SAS, copies of which will be available from its registered office: 150 rue Gallieni, 92641 Boulogne-Billancourt, France.