

DAVJON FOOD LIMITED

Directors' Report and Financial Statements

15 September 2018

Registered Number 1234502



DAVJON FOOD LIMITED

DIRECTORS' REPORT

The directors present their annual report and the financial statements for the 52 week period ended 15 September 2018.

PRINCIPAL ACTIVITIES, BUSINESS REVIEW AND FUTURE DEVELOPMENTS

The activities of the company are controlled by Associated British Foods plc, of which it is a wholly owned subsidiary. The company has not traded during the period.

DIRECTORS

The directors who held office during the period and at the date of this report were as follows:

M Fowle (appointed 31 May 2019)
N Herrmann (appointed 31 May 2019)
NJ Hanson (resigned 31 May 2019)
JP Willis (resigned 1 June 2019)

By order of the Board



M FOWLE

Director

13 June 2019

DAVJON FOOD LIMITED
Registered Number: 1234502

BALANCE SHEET

As at 15 September 2018


	15 September <u>2018</u> £	16 September <u>2017</u> £
CURRENT ASSETS		
Debtor - amounts owed by parent undertaking within one year	130,668	130,668
NET ASSETS	<u>130,668</u>	<u>130,668</u>
CAPITAL AND RESERVES		
Called up share capital (Note 4)	22,345	22,345
Share premium account	108,323	108,323
EQUITY SHAREHOLDERS' FUNDS	<u>130,668</u>	<u>130,668</u>

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 15 September 2018 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 13 June 2019 and were signed on its behalf by:


 M FOWLE
 Director

NOTES (forming part of the financial statements)**1. ACCOUNTING REFERENCE DATE**

These financial statements have been prepared for the 52 week period ended on 15 September 2018.

2. 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.

3. DIRECTORS' EMOLUMENTS

None of the directors in the period received any emoluments in respect of their directorships of this company.

4. CALLED UP SHARE CAPITAL

	<u>Allotted, called up and fully paid</u>	
	<u>Number</u>	<u>£</u>
Ordinary shares of £1 each	20,500	20,500
A ordinary shares of £0.01 each	<u>184,500</u>	<u>1,845</u>
	<u>205,000</u>	<u>22,345</u>

There was no change in share capital during the period.

5. PROFIT AND LOSS ACCOUNT

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

6. ULTIMATE 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.