

REGISTERED No. 1275143

## UB (BISCUITS) LIMITED

Annual report and financial statements  
for the year ended 31 December 2020

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# **UB (BISCUITS) LIMITED**

## **Directors**

M. Oldham  
H. McCarthy

## **Secretary**

M. Oldham

## **Registered Office**

Building 3  
Chiswick Park  
566 Chiswick High Road  
Chiswick  
London  
W4 5YA

# UB (BISCUITS) LIMITED

## Directors' Report

The directors present their annual report and financial statements for the year ended 31 December 2020.

### Review of the business

During the year, the Company has not traded, has not incurred any liabilities, and has made neither a profit nor loss. The directors do not expect this to change in the future.

### Directors

The directors of the Company who served throughout the year are as follows:

H McCarthy  
M Oldham

### Dividend

The directors do not recommend the payment of a dividend (2019: nil).

### Auditors

Auditors have not been appointed in accordance with the provision of Section 476 of the Companies Act 2006.

Approved by the Board and signed on its behalf by:

M. Oldham  
Director and Secretary

13 September 2021

A handwritten signature in black ink, appearing to read 'M. Oldham', is written over a diagonal line.

Registered Office:  
Building 3, Chiswick Park, 566 Chiswick High Road, Chiswick, London, W4 5YA

**UB (BISCUITS) LIMITED**  
(Registered No. 1275143)

**Balance Sheet as at 31 December 2020**

		2020	2019
	Notes	£'000	£'000
<b>Fixed Assets</b>			
Investments in subsidiary undertakings	5	-	-
<b>Current Assets</b>			
Debtors: Amounts owed by group undertakings	6	8,546	8,546
<b>Net Current Assets</b>		<u>8,546</u>	<u>8,546</u>
<b>Net Assets</b>		<u><u>8,546</u></u>	<u><u>8,546</u></u>
<b>Capital Employed</b>			
Equity share capital	7	5,887	5,887
Share premium account	7	26	26
Profit and loss account	7	2,633	2,633
<b>Total Capital Employed</b>		<u><u>8,546</u></u>	<u><u>8,546</u></u>

For the year ending 31 December 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

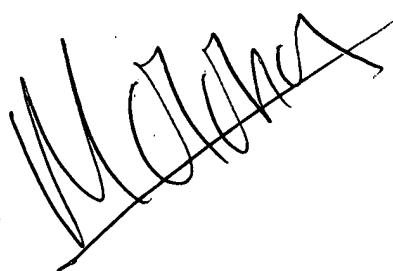
**Directors' responsibilities:**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The financial statements of UB (Biscuits) Limited were approved by the board of directors and authorised for issue on 13 September 2021.

They were signed on its behalf by:

M. Oldham  
Director



**UB (BISCUITS) LIMITED**  
**Notes to the financial statements**  
**For the year ended 31 December 2020**

**1. Basis of accounting**

The accounts have been prepared on the historical cost basis of accounting.

**2. Dormant Status**

The Company was dormant throughout the year ended 31 December 2020. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

The board elected to apply FRS102 transitional relief applicable to dormant companies of retaining its accounting policies for the balance sheet – reported assets, liabilities and equity until such a time in the future when it does undertake a new transaction or there is a change in the balances.

**3. Profit & loss account**

The Company did not trade during the year and has made neither a profit nor a loss. No Profit and Loss Account has been prepared. As a result, reserves have not moved.

**4. Directors and employees**

None of the directors received any emoluments in respect to their services to the Company. The company had no employees (2019: nil).

**5. Investments**

Investments consist of 100% of ordinary shares at cost in UB Bridgend Three Limited and UB Bridgend Four Limited, both are non-trading companies registered in England.

Group accounts have not been prepared as the company is a wholly owned subsidiary of another company incorporated in Great Britain.

In the opinion of the directors, the value of the company's investment in its subsidiary is not less than the amount at which it is stated in the balance sheet.

**UB (BISCUITS) LIMITED**  
**Notes to the financial statements (continued)**  
**For the year ended 31 December 2020**

**6. Equity Share Capital**

	2020 £'000	2019 £'000
<b>Authorised</b>		
Ordinary shares of £1 each	10,000	10,000
	<u>10,000</u>	<u>10,000</u>
<b>Allotted, called up and fully paid</b>		
Ordinary shares of £1 each	5,887	5,887
	<u>5,887</u>	<u>5,887</u>

**7. Reserves**

	£'000
<b>Equity share capital</b>	
As at 31 December 2020 and 31 December 2019	5,887
<b>Share Premium Account</b>	
As at 31 December 2020 and 31 December 2019	26
<b>Profit and loss</b>	
As at 31 December 2020 and 31 December 2019	2,633
<b>Total reserves</b>	
As at 31 December 2020 and 31 December 2019	<u>8,546</u>

**8. Ultimate holding company and controlling party**

At both 31 December 2020 and 31 December 2019, the company's immediate parent was Meredith and Drew Limited, a company incorporated in the United Kingdom, and its ultimate parent company was Yildiz Holding A.S., a company incorporated in Turkey.

For results for the year ended 31 December 2020, the largest group in which the Company's financial statements are included is Yildiz Holding A.S. and the smallest group is Pladis Foods Limited.