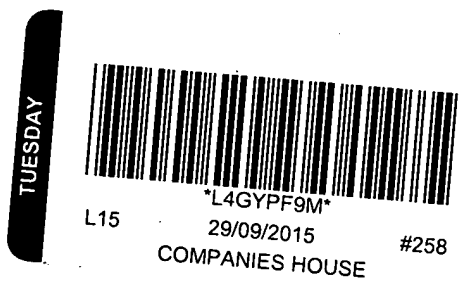


Holgates Nutritional Foods Limited

Registered Number 01276579

Annual Report

Period ended 31 December 2014



HOLGATES NUTRITIONAL FOODS LIMITED

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HOLGATES NUTRITIONAL FOODS LIMITED

COMPANY INFORMATION

Directors

Olli Mustonen

Registered office

c/o Big Bear Confectionery Limited
Sunningdale Road
Braunstone
Leicester
LE3 1UE

HOLGATES NUTRITIONAL FOODS LIMITED

DIRECTORS' REPORT

The directors submit their annual report together with the unaudited financial statements of the company for the period ended 31 December 2014.

Principal activities, business review and future developments

The company did not trade during the current period. The directors do not expect the company to re-commence trading in the foreseeable future.

Directors

The directors' who served during the year were:

A J Elevuori (resigned 02/03/2015)

Olli Mustonen (appointed 02/03/2015)

Interest of directors and secretary

The directors and the secretary who held office at 31 December 2014 had no interests in the shares or other instruments of the company or any other group companies, other than those disclosed in the directors report of Raisio oyj, the ultimate parent company.

Approved by the Board of Directors and signed on behalf of the Board.



Olli Mustonen

Director

24 September 2015

HOLGATES NUTRITIONAL FOODS LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 31 DECEMBER 2014

The company did not trade on its own account during the period ended 31 December 2014 and the preceding financial period and earned no income and incurred no expenditure. Consequently, during the period the company made neither a profit nor a loss. The opening and closing balances on the profit and loss account remain accordingly at a loss of £369. Additionally, the company had no gains and losses nor any cash flows during these years.

Approved by the board on 24 September 2015.



Olli Mustonen
Director

HOLGATES NUTRITIONAL FOODS LIMITED

BALANCE SHEET

31 DECEMBER 2014

	Notes	31 December 2014 £'000	31 December 2013 £'000
CREDITORS: amounts falling due within one year			
Amount owed to group companies		(306)	(306)
Net assets		(306)	(306)
Capital and reserves			
Called up share capital	2	63	63
Profit and loss account		(369)	(369)
Total Shareholders deficit		(306)	(306)
Shareholders deficit is attributable to			
Equity Shareholders		(314)	(314)
Non-equity shareholders		8	8
Net assets		(306)	(306)

For the period ended 31 December 2014 the company was entitled to an exemption under section 480(1)(b) of the Companies Act 2006. To that effect the directors confirm that:

- i the members have not required the company to obtain an audit of its accounts for the period ended 31 December 2014 in accordance with section 476 of the Companies Act 2006, and
- ii 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 were approved and authorised for issue by the board and were signed on its behalf on 24 September 2015.



Olli Mustonen
Director

Registered Number 01276579

HOLGATES NUTRITIONAL FOODS LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2014

1 ACCOUNTING POLICIES

(a) Basis of accounting

Throughout the financial period, the company was dormant and entitled to an exemption under section 480(1)(b) of the Companies Act 2006.

These financial statements are prepared under the historical cost accounting convention and in accordance with the Financial Reporting Standards for Smaller Entities.

2 SHARE CAPITAL

	2014	2013
	£	£
Authorised		
242,100 ordinary shares of £1 each	242,100	242,100
7,900 deferred shares of £1 each	<u>7,900</u>	<u>7,900</u>
	<u>250,000</u>	<u>250,000</u>
Issued and fully paid		
55,300 ordinary shares of £1 each	55,300	55,300
7,900 ordinary shares of £1 each	<u>7,900</u>	<u>7,900</u>
	<u>63,200</u>	<u>63,200</u>

3 ULTIMATE PARENT UNDERTAKING

The ultimate parent company is Raisio oyj, a company incorporated in Finland. Copies of the group financial statements of Raisio oyj can be obtained from the website www.raisio.com

The directors consider there is no ultimate controlling party.