

REGISTERED No 1477344

UB LIMITED

Annual report and financial statements
for the 52 weeks ended 29 December 2012



A39 *A2FCZX19* #197
23/08/2013
COMPANIES HOUSE

UB LIMITED

Directors

M Oldham
H McCarthy

Secretary

M Oldham

Registered Office

Hayes End Road
Hayes
Middlesex
UB4 8EE

UB LIMITED

Directors' Report

The directors present their annual report and financial statements for the 52 weeks ended 29 December 2012

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

S Furst*
H McCarthy**
M Oldham

*S Furst resigned as a director on 17 April 2012

** H McCarthy was appointed as a director on 17 April 2012

Dividend

The directors do not recommend the payment of a dividend (2011 nil)

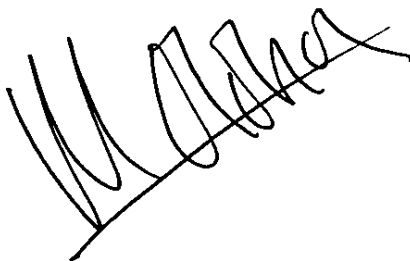
Auditors

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

30 May 2013

A handwritten signature in black ink, appearing to be 'M Oldham', written over a horizontal line.

Hayes End Road
Hayes
Middlesex
UB4 8EE

UB LIMITED
(Registered No. 1477344)

Balance Sheet As At 29 December 2012

		29 December 2012 £	31 December 2011 £
	Notes		
Current Assets			
Debtors Amounts owed by group undertakings	5	18,482,002	18,482,002
Net Current Assets		<u>18,482,002</u>	<u>18,482,002</u>
Net Assets		<u>18,482,002</u>	<u>18,482,002</u>
Capital Employed			
Equity share capital	6	2	2
Profit and loss account	7	18,482,000	18,482,000
Total Capital Employed		<u>18,482,002</u>	<u>18,482,002</u>

For the year ending 29 December 2012 the company was entitled to exemption from audit under section 480 of the companies act 2006 relating to dormant companies

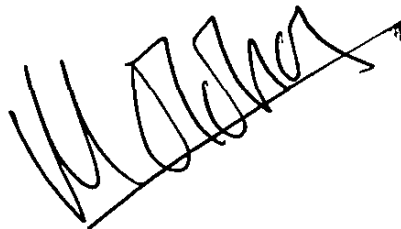
Directors' responsibilities

- 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 Limited were approved by the board of directors and authorised for issue on 30 May 2013

They were signed on its behalf by

M Oldham
Director



UB LIMITED

Notes to the financial statements For the period ended 29 December 2012

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 29 December 2012. 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.

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 (2011: nil).

5. Debtors

	29 December 2012 £	31 December 2011 £
Amounts owed by group undertakings	<u>18,482,002</u>	<u>18,482,002</u>

6. Equity Share Capital

	29 December 2012 £	31 December 2011 £
Allotted, called up and fully paid		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>
 Allotted, called up and fully paid		
Ordinary shares of £1 each	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>

UB LIMITED

Notes to the financial statements (continued) For the period ended 29 December 2012

7. Reserves

	£
Equity share capital	
As at 31 December 2011 and 29 December 2012	2
Profit and loss	
As at 31 December 2011 and 29 December 2012	18,482,000
Total reserves	
As at 31 December 2011 and 29 December 2012	<u>18,482,002</u>

8. Related party transactions

During the period there were no related party transactions

9. Ultimate holding company

The Company's ultimate UK parent undertaking as at 29 December 2012 is United Biscuits Topco Limited. United Biscuits Topco Limited has included the Company in its group financial statements.

The Company's ultimate parent undertaking is United Biscuits Luxco SCA, which is incorporated in Luxembourg.