

REGISTERED No. 1536618

## UB FINANCE PLC

Annual report and financial statements  
for the year ended 31 December 2018

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# UB FINANCE PLC

## Directors' Report

The directors present their annual report and financial statements for the year ended 31 December 2018.

### Review of the business

The company did not trade in the year, it did not incur 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 (2017: 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:



H McCarthy  
Director

6 June 2019

Registered Office: Hayes Park, Hayes End Road, Hayes, Middlesex UB4 8EE

**UB FINANCE PLC**  
(Registered No. 1536618)

**Balance Sheet as at 31 December 2018**

		2018	2017
	Notes	£	£
<b>Current Assets</b>			
Debtors: Amounts owed by group undertakings	5	50,000	50,000
<b>Net Current Assets</b>		<u>50,000</u>	<u>50,000</u>
<b>Net Assets</b>		<u><u>50,000</u></u>	<u><u>50,000</u></u>
<b>Capital Employed</b>			
Equity share capital	6,7	50,000	50,000
<b>Total Capital Employed</b>		<u><u>50,000</u></u>	<u><u>50,000</u></u>

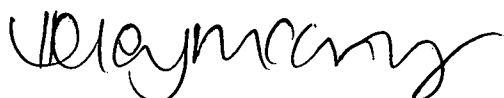
For the year ending 31 December 2018 the company was entitled to exemption from audit under section 480 of the companies act 2006 relating to dormant companies.

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 Finance PLC were approved by the board of directors and authorised for issue on 6 June 2019.

They were signed on its behalf by:



H McCarthy  
Director

# UB FINANCE PLC

## Notes to the financial statements For the year ended 31 December 2018

### 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 2018. 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 (2017: nil).

### 5. Debtors

	2018 £	2017 £
Amounts owed by group undertakings	<u>50,000</u>	<u>50,000</u>

### 6. Equity Share Capital

	2018 £	2017 £
<b>Authorised</b>		
Ordinary shares of £1 each	<u>50,000</u>	<u>50,000</u>
	<u><b>50,000</b></u>	<u><b>50,000</b></u>
<b>Allotted, called up and fully paid</b>		
Ordinary shares of £1 each	<u>50,000</u>	<u>50,000</u>
	<u><b>50,000</b></u>	<u><b>50,000</b></u>

# UB FINANCE PLC

## Notes to the financial statements (continued) For the year ended 31 December 2018

### 7. Reserves

Equity share capital	£
As at 31 December 2017 and 31 December 2018	50,000
<b>Total reserves</b>	
<b>As at 31 December 2017 and 31 December 2018</b>	<b>50,000</b>

### 8. Ultimate holding company and controlling party

At both 31 December 2017 and 31 December 2018, the company's immediate parent was United Biscuits (Holdings) Limited, a company incorporated in the United Kingdom, and its ultimate parent company was Yildiz Holdings, A.S., a company incorporated in Turkey.

For the year ended 31 December 2018, the largest group in which the Company's financial statements are included is Yildiz Holdings Limited and the smallest group is Pladis Foods Limited.