

# **W. JORDAN (CEREALS) LIMITED**

## **Directors' Report and Financial Statements**

**For the 52 week period ended 16 September 2017**

Registered number: 1545794

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## **W. JORDAN (CEREALS) LIMITED**

### **DIRECTORS' REPORT**

The directors present their annual report and the financial statements for the 52 week period ended 16 September 2017.

#### **Principal activities**

The company is a holding company.

#### **Trading results, dividends and transfer to reserves**

The company did not trade in the period.

#### **Directors**

The directors who held office during the period were:

RS Schofield  
SCM Arrowsmith  
PS Murphy  
IR Mace

By order of the board



IR Mace  
*Director*

20 December 2017

Weston Centre  
10 Grosvenor Street  
London  
W1K 4QY

## W. JORDAN (CEREALS) LIMITED

**Registration No. 1545794**

### **Balance sheet**

*As at 16 September 2017*

	Notes	16 September 2017 £	17 September 2016 £
<b>Current assets</b>			
Debtors: amounts falling due within 1 year	5	22,345,881	22,345,881
<b>Net current assets</b>		<u>22,345,881</u>	<u>22,345,881</u>
<b>Total assets less current liabilities</b>		<u>22,345,881</u>	<u>22,345,881</u>
<b>Capital and reserves</b>			
Called-up equity share capital	6	3,092,784	3,092,784
Share premium	7	849,901	849,901
Profit and loss account	7	18,403,196	18,403,196
<b>Shareholders' funds - equity</b>		<u>22,345,881</u>	<u>22,345,881</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 period ended 16 September 2017 audited;
- (b) confirm that the members have not required the company to obtain an audit of its financial statements for the financial period 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 20 December 2017 and were signed on its behalf by:



IR Mace  
Director

## W. JORDAN (CEREALS) LIMITED

### **NOTES** *(forming part of the financial statements)*

#### **1 Accounting reference date**

These financial statements have been prepared for the 52 week period ending on 16 September 2017.

#### **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 the small companies' regime and the Companies Act 2006.

#### **3 Directors' emoluments**

None of the directors received any emoluments in respect of their services as directors of the company.

#### **4 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 the period the company made neither a profit nor a loss. Administrative costs have been borne by a fellow subsidiary company.

#### **5 Debtors**

	16 September 2017	17 September 2016
	£	£
Amounts owed by group undertakings	22,345,881	22,345,881

#### **6 Share capital**

*Allotted, called up and fully paid*

	16 September 2017		17 September 2016	
	No.	£	No.	£
Ordinary shares of £1 each	3,092,784	3,092,784	3,092,784	3,092,784

## W. JORDAN (CEREALS) LIMITED

### **NOTES** *(forming part of the financial statements)*

#### **7 Reconciliation of shareholders' funds**

	<i>Share capital</i> £	<i>Share premium</i> £	<i>Profit and loss</i> <i>account</i> £	<i>Total share-</i> <i>holders' funds</i> £
At 17 September 2016	3,092,784	849,901	18,403,196	22,345,881
Profit for the period	-	-	-	-
At 16 September 2017	<u>3,092,784</u>	<u>849,901</u>	<u>18,403,196</u>	<u>22,345,881</u>

The directors do not propose a final dividend for the year.

#### **8 Holding company**

The ultimate holding company and controlling party 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 headed by Wittington Investments Limited, incorporated in Great Britain. The smallest group in which they are consolidated is 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 Associated British Foods plc, 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](http://www.abf.co.uk).