

Company Registration No. 1648827

WINDSOR CREAMERIES MANUFACTURING LIMITED

Report and financial statements

31 December 2017

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Directors' report

The Directors present their report and the financial statements for the year ended 31 December 2017.

The Company has not traded during the year. The Directors do not envisage any change in the Company's position in the following year.

Directors and Directors' interests

The Directors of the Company who held office during the financial year and up to the date of signing the financial statements were as follows:

M Mattia	(appointed 1 June 2018)
P K Griffin	
D Martinez	(resigned 31 May 2018)
I Najafi	(appointed 8 May 2018)

The Directors had no interest in the ordinary shares of the Company throughout the year.

By order of the board



M Mattia
Secretary

Richmond House
Leeming Bar
Northallerton
North Yorkshire
DL7 9UL
7th August 2018

Balance sheet
as at 31 December 2017

	<i>Note</i>	31 December 2017 £	31 December 2016 £
Creditors: amounts falling due within one year	2	(501,582)	(501,582)
Net liabilities		(501,582)	(501,582)
Capital and reserves			
Called up share capital	3	4,255,480	4,255,480
Profit and loss account	4	(4,757,062)	(4,757,062)
Total shareholders' funds - equity		(501,582)	(501,582)

For the year ended 31 December 2017 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The Company has not traded during the financial year or the preceding financial year and has made neither a profit nor a loss nor any other recognised gain or loss.

This balance sheet was approved by the Directors on 7th August 2018.

Signed as Director



M Mattia
Director

Company Number: 1648827

Notes to the Financial Statements

1 Accounting policies

The Company has taken advantage of the exemption under FRS102, The Financial Reporting Standard Applicable in the UK and Republic of Ireland for dormant companies and retained its existing accounting policies.

The financial statements are prepared in accordance with applicable accounting standards and under the historical cost convention.

2 Creditors: amounts falling due within one year

	2017 £	2016 £
Amounts owed to group undertakings	501,582	501,582

3 Called up share capital

	2017 £	2016 £
<i>Allotted, called up and fully paid:</i>		
1,525,480 "A" Ordinary shares of £1 each	1,525,480	1,525,480
2,730,000 "B" Ordinary shares of £1 each	2,730,000	2,730,000
	<u>4,255,480</u>	<u>4,255,480</u>

The "A" ordinary shares carry rights as voting dividends and return of assets weighted preferentially by a multiple of 40 vis a vis the "B" ordinary shares.

4 Profit and loss account

	Profit and loss account £
At 31 December 2016 and at 31 December 2017	(4,757,062)

5 Ultimate parent company

The immediate parent company is Richmond Shelf Company Limited and the ultimate UK parent company is Froneri Limited, both of which are registered in England and Wales.

The Directors regard Froneri Limited as the ultimate parent company.

The smallest group of undertakings for which group financial statements have been prepared is those prepared by Froneri Limited.

Copies of the Froneri Limited financial statements are available from Richmond House, Leeming Bar, Northallerton, North Yorkshire, DL7 9UL.