

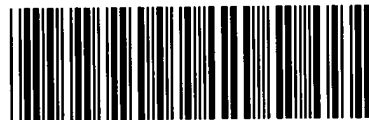
Company Registration No. 01648827

WINDSOR CREAMERIES MANUFACTURING LIMITED

Report and financial statements

31 December 2020

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Directors' report

The Directors present their report and the financial statements for the year ended 31 December 2020.

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

R M Elsworth	(appointed 22nd April 2021)
M J Fraine	(appointed 22nd April 2021)
B Van Antwerp	(appointed 22nd April 2021)
R W Slater	(appointed 22nd April 2021)
M Mattia	(resigned 31st January 2021)
P K Griffin	(resigned 22nd April 2021)
I Najafi	(resigned 22nd April 2021)

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

By order of the board

Richard Slater

R W Slater
Director

Richmond House
Leeming Bar
Northallerton
North Yorkshire
DL7 9UL
19 May 2021

Balance sheet
as at 31 December 2020

		31 December 2020 £	31 December 2019 £
	Note		
Net assets		-	-
		<hr/>	<hr/>
Capital and reserves			
Called up share capital	2	4,255,481	4,255,481
Share Premium Account	3	501,581	501,581
Profit and loss account	4	(4,757,062)	(4,757,062)
		<hr/>	<hr/>
Total shareholders' funds - equity		-	-
		<hr/>	<hr/>

For the year ended 31 December 2020 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 current financial year and 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 19 May 2021.

Signed as Director

Richard Slater

R W Slater
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 Called up share capital

	2020 £	2019 £
<i>Allotted, called up and fully paid:</i>		
1,525,480 "A" Ordinary shares of £1 each	1,525,480	1,525,480
2,730,001 "B" Ordinary shares of £1 each	2,730,001	2,730,001
	<u>4,255,481</u>	<u>4,255,481</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.

3 Share premium account

	Share premium account £
At 31 December 2019 and at 31 December 2020	<u>501,581</u>

4 Profit and loss account

	Profit and loss account £
At 31 December 2019 and at 31 December 2020	<u>(4,757,062)</u>

5 Ultimate parent company

The immediate parent company is R&R Ice Cream UK Limited and the ultimate UK parent company is Froneri Limited, both of which are registered in England and Wales.

The ultimate parent undertaking is Froneri Lux Topco S.a.r.l., incorporated in Luxembourg. The smallest and largest group of undertakings for which Group financial statements have been prepared is those prepared by Froneri Lux Topco S.a.r.l.. The consolidated financial statements of Froneri Lux Topco S.a.r.l. are available to the public and may be obtained from Richmond House, Leeming Bar, Northallerton, North Yorkshire, DL7 9UL.

The directors judge there to be no ultimate controlling party.