

**Cauldron Foods Limited**  
**Report and unaudited financial statements**  
**For the year ended 31 December 2018**

Registered number: 01679418



# **Cauldron Foods Limited**

## **Company Information**

<b>Company Information</b>	<b>3</b>
<b>Directors' report</b>	<b>4</b>
<b>Balance sheet</b>	<b>5</b>
<b>Notes to the financial statements</b>	<b>6</b>

# **Cauldron Foods Limited**

## **Company Information**

### **Directors**

Mr K F Brennan

Mr J L Harvey

### **Company Secretary**

Mr J L Harvey

### **Company address**

Station Road

Stokesley

Middlesbrough

TS9 7AB

# **Cauldron Foods Limited**

## **Directors' Report**

The directors have pleasure in presenting their annual report for the year ended 31 December 2018.

The company has taken the exemption from preparing a Strategic Report, in accordance with the provisions applicable to companies entitled to the small companies' exemption.

The Directors' Report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

### **Principal activities, trading review and future developments**

The company ceased trading during 2007 and there were no transactions recognised in the profit and loss account for the year ended 31 December 2018.

### **Results and dividends**

There is no trading profit or losses or other recognised gains or losses in the current year.

As at 31 December 2018 the company had net assets of £1,282,000 (2017: £1,282,000).

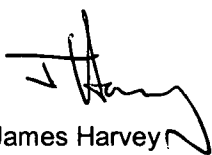
### **Directors**

The directors who served throughout the year were as follows:

K F Brennan

J L Harvey

Approved by the Board and signed on its behalf by:



James Harvey  
Director  
8<sup>th</sup> May 2019

# Cauldron Foods Limited

## Balance Sheet

For the year ended 31 December 2018

	Note	2018 £'000	2017 £'000
<b>Current assets</b>			
Receivables	6	1,282	1,282
		<hr/>	<hr/>
<b>Creditors: amounts falling due within one year</b>		-	-
		<hr/>	<hr/>
<b>Net assets</b>		1,282	1,282
		<hr/>	<hr/>
<b>Capital and reserves</b>			
Called up share capital	7	290	290
Share premium account	8	70	70
Profit and loss account	8	922	922
		<hr/>	<hr/>
<b>Total shareholder's funds</b>		1,282	1,282
		<hr/>	<hr/>

Cauldron Foods Limited (registered number 01679418) did not trade during the period and has made neither a profit nor loss, nor any other items of comprehensive income. Cauldron Foods Limited is a dormant company, as defined by the Companies Act 2006.

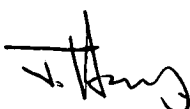
For the year ended 31 December 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 related to dormant companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

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

The financial statements of Cauldron Foods Limited, company number 01679418, were approved by the board of directors and authorised for issue on 8<sup>th</sup> May 2019.

Signed on behalf of the Board of Directors

  
James Harvey  
Director

8<sup>th</sup> May 2018

**Cauldron Foods Limited**  
**Notes to the financial statements**  
**For the year ended 31 December 2018**

**1. Accounting policies**

**Basis of accounting**

Cauldron Foods Limited is a company incorporated in the United Kingdom under the Companies Act. The address of the registered office is given in note 9 to the financial statements. The company has taken the exemption from preparing a Strategic Report, in accordance with the provisions applicable to companies entitled to the small companies' exemption.

The financial statements have been prepared on the going concern basis and under the historical cost convention, and are prepared in accordance with Financial Reporting Standard 101 Reduced Disclosure Framework (FRS 101) and in accordance with applicable accounting standards in the United Kingdom and the Companies Act 2006.

The directors consider that the accounting policies set out below are the most appropriate and have been consistently applied.

**2. Cash flow statement and related party disclosures**

Under IAS 7 "Statement of Cash Flows", the company is exempt from the requirement to prepare a cash flow statement on the grounds that its cash flows are included within the consolidated financial statements of its ultimate parent undertaking.

As the company is a wholly owned subsidiary of Marlow Foods Limited, the company has taken advantage of the exemption contained in IAS 24 "Related Party Disclosures" and has therefore not disclosed transactions or balances with entities which form part of the group (or investees of the group qualifying as related parties).

**3. Staff numbers and directors emoluments**

The company has no employees (2017: none). Directors' emoluments are paid by other group companies. The directors' services to the company and to a number of fellow subsidiaries are of a non-executive nature and emoluments are deemed to be wholly attributable to their services to the parent company.

**4. Receivables**

	<b>2018</b>	<b>2017</b>
	<b>£'000</b>	<b>£'000</b>
Amounts owed by group undertakings	1,282	1,282
Other debtors	-	-
	<u>1,282</u>	<u>1,282</u>

The amounts owed by group undertakings are interest free, unsecured and repayable on demand.

**Cauldron Foods Limited**  
**Notes to the financial statements**  
**For the year ended 31 December 2018**

**5. Called up share capital**

	<b>2018</b>	<b>2017</b>
	<b>£'000</b>	<b>£'000</b>
<b>Authorised</b>		
303,333 Ordinary shares of £1 each	303	303
	<u>          </u>	<u>          </u>
<b>Allotted, called up and fully paid</b>		
290,000 Ordinary shares of £1 each	290	290
	<u>          </u>	<u>          </u>

**6. Reserves**

	<b>Share premium account £'000</b>	<b>Profit and loss account £'000</b>
At 1 January 2018 and 31 December 2018	70	922
	<u>          </u>	<u>          </u>

**7. Ultimate parent company**

Marlow Foods Limited is the company's immediate parent undertaking and Monde Nissin Corporation is the company's ultimate parent company.

Copies of the consolidated financial statements of Marlow Foods Limited are available at the company's registered office, which is at Station Road, Stokesley, North Yorkshire, TS9 7AB.