

ALLIED GRAIN (SOUTHERN) LIMITED

Directors' Report and Financial Statements

17 September 2022

Registered no: 1765004

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ALLIED GRAIN (SOUTHERN) LIMITED

DIRECTORS' REPORT

The directors present their annual report and the financial statements for the 52-week period ended 17 September 2022.

PRINCIPAL ACTIVITIES AND BUSINESS REVIEW

The company has not traded on its own account in either the current or the prior period.

DIRECTORS

The directors who held office during the period were as follows:

JJ Nobre
SM Gurvis

By order of the board

DocuSigned by:

.....EA1E2E1747504AC...
SM Gurvis
DIRECTOR

Date: 28 November 2022

ALLIED GRAIN (SOUTHERN) LIMITEDRegistered no: 1765004**Balance sheet**

As at 17 September 2022

	Note	17 September 2022 £000	18 September 2021 £000
Current assets			
Debtors – Amount due by parent and fellow subsidiary companies within one year		—	—
Capital and reserves			
Called up share capital	4	36	36
Profit and loss account		<u>(36)</u>	<u>(36)</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 year ended 17 September 2022 audited;
- (b) confirm that the members have not required the company to obtain an audit of its financial statements for the financial year 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 28 November 2022 and were signed on its behalf by:

DocuSigned by:

 ...EA1E2E1Z47504AC...
 SM Gurvis
 Director

ALLIED GRAIN (SOUTHERN) LIMITED**Notes (forming part of the financial statements)****1. GENERAL INFORMATION**

The company is a private company limited by shares, incorporated in England and Wales and registered with the number 1765004. The address of the Company's registered office is Weston Centre, 10 Grosvenor Street, London, W1K 4QY.

2. ACCOUNTING REFERENCE DATE

These financial statements have been prepared for the 52-weeks period ended 17 September 2022.

3. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with Financial Reporting Standard 101 'Reduced Disclosures Framework' ("FRS 101") and the Companies Act 2006.

4. CALLED UP SHARE CAPITAL

	17 September 2022		18 September 2021	
	Number	£	Number	£
<i>Allotted, called up and fully paid</i>				
Ordinary shares of £1 each	35,500	35,500	35,500	35,500

5. PROFIT AND LOSS ACCOUNT

During the financial year and the preceding financial year the company did not trade and received no income and incurred no expenditure. Consequently during those years the company made neither a profit nor a loss.

6. DIRECTORS' EMOLUMENTS

None of the directors in the period received any emoluments in respect of their directorships of this company.

7. PARENT COMPANY

The ultimate parent company is Wittington Investments Limited, which is incorporated in the United Kingdom and registered in England and Wales.

The largest group of undertakings for which group accounts are drawn up (within which the results of the company are consolidated) and of which the company is a member is headed by Wittington Investments Limited. The smallest such group of undertakings is headed by Associated British Foods plc, which is incorporated in the United Kingdom and registered in England and Wales.

The consolidated accounts of these groups are available to the public and may be obtained from Weston Centre, 10 Grosvenor Street, London, W1K 4QY, which is the registered office of each of Wittington Investments Limited and Associated British Foods plc. The consolidated accounts of Associated British Foods plc are also available for download on the group's website at www.abf.co.uk.