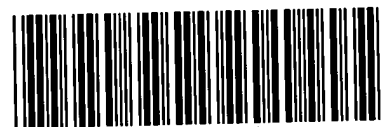


Registered number: 02021007

JWT Enterprises Limited
Annual report and unaudited accounts
for the period ended 22 August 2015

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JWT Enterprises Limited

Annual report and unaudited accounts for the period ended 22 August 2015

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JWT Enterprises Limited

Directors and advisors

Directors

D Murby

M R Henson

Secretary

M R Henson

Registered office

Thornton Park

Somercotes

Derbyshire

DE55 4XJ

JWT Enterprises Limited

Directors' report for the period ended 22 August 2015

The directors present their annual report and accounts for the 60 weeks ended 22 August 2015.

In order to more closely align with the August year end date within Ferrero International S.A., the reporting period has been extended by a further eight weeks from 27 June to 22 August 2015. The comparative information is for the 52 weeks to 28 June 2014.

Results for the year

The company is dormant and has not traded during this period or the previous period. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Directors and their interests

The directors who served during the period and at the date of this report are shown below:

M Killick (resigned 31/12/2015)
M R Henson
D Murby (appointed 01/01/2016)

Audit

For the period ended 22 August 2015, the Company was entitled to exemption from audit under Section 480 of the Companies Act 2006.

By order of the board



M R Henson
Company Secretary
9 May 2016

JWT Enterprises Limited

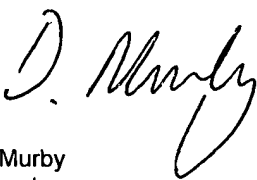
Balance sheet as at 22 August 2015

	Note	22 August 2015	28 June 2014
		£	£
Creditors: Amounts falling due within one year	3	(23,787)	(23,787)
Net assets		(23,787)	(23,787)
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account	5	(23,887)	(23,887)
Equity shareholders' funds		(23,787)	(23,787)

The directors:

- (a) Confirm that the Company was entitled to exemption under sub-section (1) of Section 480 of the Companies Act 2006 for the requirement to have its accounts for the financial period ended 22 August 2015 audited;
- (b) Confirm that the members have not required the Company to obtain an audit of its accounts for the financial period in accordance with sub-section (3) of Section 476 of that Act;
- (c) Acknowledge their responsibilities for:
 - i) ensuring that the Company keeps accounting records which comply with Section 386 of the Companies Act 2006; and
 - ii) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of Section 386 of the Companies Act 2006.

These financial statements were approved by the board of directors on 9 May 2016 and were signed on its behalf by:


D Murby
Director

JWT Enterprises Limited

Notes to the financial statements for the period ended 22 August 2015

1 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are summarised below. They have all been applied consistently throughout the period and preceding period, are reviewed regularly and are judged to be the most appropriate to the Company's circumstances.

Accounting convention

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets and are in accordance with applicable accounting standards.

Cash flow statement

The Company does not have any cash therefore a cash flow statement has not been prepared.

2 Employee costs

The directors of the Company for 2015 and 2014 were remunerated for their services by the ultimate parent Company, Thorntons PLC, and this was not recharged to the Company. There are no employees other than the directors for the period (2014: none).

3 Creditors: amounts falling due within one year

	22 August 2015 £	28 June 2014 £
Amounts due to group undertakings	23,787	23,787

4 Ordinary shares

	22 August 2015 £	28 June 2014 £
Authorised, allotted and fully paid		
Ordinary shares of £1 each: 100 (2014: 100)	100	100

5 Profit and loss

	22 August 2015 £	28 June 2014 £
At 22 August 2015 and 28 June 2014	(23,887)	(23,887)

6 Ultimate parent undertaking

The directors regard Thorntons Plc as the immediate parent company and Ferrero International S.A., a company incorporated in Luxembourg, as the ultimate parent company and controlling entity. This is the smallest and largest group of which the company is a member and for which group financial statements are prepared. It's principle place of business is Findel Business Centre, Complex B, Rue de Treves, L-2632 Findel, Luxembourg and consolidated financial statements may be obtained from Tribunal d'Arrondissement Luxembourg, Registre de Commerce et des Societes de Luxembourg, BP 15, L-2010 Luxembourg.

Copies of the consolidated financial statements of Thorntons PLC may be obtained from the Company Secretary, Thorntons PLC, Thornton Park, Somercotes, Derbyshire, DE55 4XJ.

7 Related party transactions

Funds are transferred between other Group companies, dependent on the operational needs of individual companies. The Directors do not consider it meaningful to set out the gross amounts of transfers between individual companies. Balances owed to other Group companies are shown in note 3 to the financial statements.