

Continental Fine Foods Limited

Report and Financial Statements

31 March 2022



Continental Fine Foods Limited

Registered No: 2096132

Directors

A H Couch

J M Bottomley

Secretary

S Glover

Registered office

74 Helsinki Road

Sutton Fields Industrial Estate

Hull

East Yorkshire

HU7 0YW

Directors' report

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 March 2022. The company is dormant and has not traded during the year.

Principal activity

The Company has not traded during the year and the directors do not foresee any change in that status.

Results and dividend

During the year the company has not traded, has incurred no liabilities and consequently has made neither a profit nor loss. No dividend was paid during the year (2021: £nil).

Directors

The directors who served the company during the year, and up to the date of approval of these financial statements, were as follows:

M T P Davey (resigned 26 July 2021)

A H Couch (appointed 26 July 2021)

J M Bottomley

Statement of directors' responsibilities

The directors are responsible for preparing the Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards comprising FRS 101 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Auditors

In accordance with section 480 of the Companies Act 2006 the Company, being dormant, is exempt from the provisions relating to the audit of accounts.

By order of the board



S Glover
Company Secretary
20 September 2022

Balance sheet

at 31 March 2022

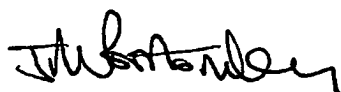
	Notes	2022 £	2021 £
Current assets			
Debtors	2	4,624,692	4,624,692
Net assets		<u>4,624,692</u>	<u>4,624,692</u>
Capital and reserves			
Called up share capital	4	22,273	22,273
Share premium account		355,509	355,509
Capital redemption reserve		20,400	20,400
Profit and loss account		4,226,510	4,226,510
Shareholders' funds		<u>4,624,692</u>	<u>4,624,692</u>

Statements:

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.



J M Bottomley
Director
20 September 2022

Notes to the financial statements

For the year ended 31 March 2022

1. Dormant status

The company was dormant throughout the year ended 31 March 2022. During this period, the company received no income and incurred no expenditure. No profit and loss account has therefore been presented.

2. Debtors

	2022 £	2021 £
Amounts owed by group undertakings	4,624,692	4,624,692
Amounts owed by Group undertakings are repayable on demand and have no fixed repayment date. No interest is charged on current intercompany balances.		

3. Related party transactions

The company has taken advantage of the exemption from disclosing transactions with related parties that are part of the Cranswick plc group.

4. Share capital

		Authorised	
		2022 £	2021 £
"A" ordinary shares of £0.10 each		2,673	2,673
"B" ordinary shares of £0.10 each		97,327	97,327
		<u>100,000</u>	<u>100,000</u>
		Allotted, called up and fully paid	
		2022 £	2021 £
	No.		No.
"A" ordinary shares of £0.10 each	26,730	2,673	26,730
"B" ordinary shares of £0.10 each	196,000	19,600	196,000
		<u>22,273</u>	<u>22,273</u>

5. Ultimate parent company

The parent undertaking of the group of undertakings, for which group accounts are drawn up and of which the company is a member is Cranswick plc, registered in England and Wales. Cranswick plc is also the company's controlling party. Copies of the accounts of Cranswick plc can be obtained from Crane Court, Hesslewood, Country Office Park, Ferriby Road, Hessle, HU13 0PA.