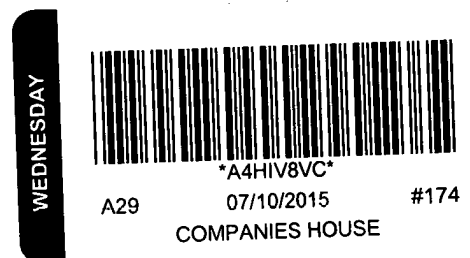


Financial statements The Cheese Cellar Company Limited

For the Year Ended 30 September 2014



Company No. 2175646

Officers and professional advisers

| | |
|------------------------------------|--|
| Company registration number | 2175646 |
| Registered office | 44 -54 Stewarts Road London SW8 4DF |
| Directors | N G Martin S D Yorke J A Archer |
| Secretary | N G Martin |
| Accountants | Grant Thornton UK LLP Chartered Accountants 1020 Eskdale Raod IQ Winnersh Wokingham Berkshire RG41 5TS |

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Report of the directors

The directors present their report and the financial statements of the company for the year ended 30 September 2014.

Principal activities and business review

The company was dormant throughout the year and did not trade in prior year.

Directors

The directors who served the company during the year were as follows:

N G Martin
S D Yorke
J A Archer

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

ON BEHALF OF THE BOARD



N G Martin
Director
Company Registration Number: 2175646

Date: 9 March 2015

Principal accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The directors have reviewed the accounting policies and consider that they remain appropriate for the business, and are unchanged from the prior year.

Cash flow statement

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 (revised 1996) "Cash flow statements" from including a cash flow statement in the financial statements on the grounds that the company is small.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

Profit and loss account

| | Note | 2014 £ | 2013 £ |
|--|------|-----------|-----------|
| Turnover | | - | - |
| Cost of sales | | - | - |
| Gross profit | | - | - |
| Other operating charges | | - | - |
| Write-back of amounts owed to group undertakings | | - | - |
| Operating profit | | - | - |
| Interest receivable | | - | - |
| Interest payable and similar charges | | - | - |
| Profit on ordinary activities before taxation | | - | - |
| Tax on profit on ordinary activities | | - | - |
| Profit for the financial year | | - | - |

All of the activities of the company are classed as discontinued.

The accompanying accounting policies and notes form an integral part of these financial statements.

Balance sheet

| | Note | 2014 £ | 2013 £ |
|--|------|----------------|----------------|
| Current assets | | | |
| Debtors | 2 | 121,478 | 121,478 |
| Total assets less current liabilities | | <u>121,478</u> | <u>121,478</u> |
| Capital and reserves | | | |
| Called-up equity share capital | 4 | 1,280 | 1,280 |
| Share premium account | 5 | 19,500 | 19,500 |
| Other reserves | 6 | 1,410 | 1,410 |
| Profit and loss account | 7 | 99,288 | 99,288 |
| Shareholders' funds | | <u>121,478</u> | <u>121,478</u> |

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 480, and that no member or members have requested an audit pursuant to section 476(1) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, 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 profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These financial statements were approved by the directors and authorised for issue on 9 March 2015 and are signed on their behalf by:



N G Martin
 Director

Company Registration Number: 2175646

The accompanying accounting policies and notes form an integral part of these financial statements.

Notes to the financial statements

1 Dormant status

In accordance with Section 475(1) of the Companies Act 2006, the company was exempt from audit as a dormant company under section 480 of the Companies Act 2006. The company has not traded during the year or during the preceding financial year. During the year, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2 Debtors

| | 2014 £ | 2013 £ |
|------------------------------------|----------------|----------------|
| Amounts owed by group undertakings | <u>121,478</u> | <u>121,478</u> |

3 Related party transactions

The company has taken advantage of the exemption in Financial Reporting Standard No 8 "Related Party Disclosures" from the requirement to disclose transactions with group companies where 100% of the voting rights are controlled within the group.

4 Share capital

Authorised share capital:

| | 2014 £ | 2013 £ |
|-----------------------------------|---------------|---------------|
| 10,000 Ordinary shares of £1 each | <u>10,000</u> | <u>10,000</u> |

Allotted, called up and fully paid:

| | 2014 No | £ | 2013 No | £ |
|----------------------------------|--------------|--------------|--------------|--------------|
| 1,280 Ordinary shares of £1 each | <u>1,280</u> | <u>1,280</u> | <u>1,280</u> | <u>1,280</u> |

5 Share premium account

There was no movement on the share premium account during the financial year.

6 Other reserves

| | 2014 | 2013 |
|----------------------------|--------------|--------------|
| | £ | £ |
| Capital redemption reserve | <u>1,410</u> | <u>1,410</u> |

7 Profit and loss account

| | 2014 | 2013 |
|-------------------------------|---------------|---------------|
| | £ | £ |
| Balance brought forward | 99,288 | 99,288 |
| Profit for the financial year | - | - |
| Balance carried forward | <u>99,288</u> | <u>99,288</u> |

8 Ultimate parent company

The company is a subsidiary of Harvey & Brockless Limited (formerly H&B Foods Limited), a company incorporated in England and Wales. The ultimate parent undertaking is Blackwater Food Provision Limited, a company incorporated in England and Wales, the largest group for which consolidated accounts are available. Consolidated financial statements of this company are available to the public and may be obtained from Blackwater Food Provision Limited, 44-54 Stewarts Road, London, SW8 4DF.