

Company Registration No 2454068

ZEST FOODS LIMITED

Report and Financial Statements

15 September 2012



ZEST FOODS LIMITED

REPORT AND FINANCIAL STATEMENTS 2011

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ZEST FOODS LIMITED

REPORT AND FINANCIAL STATEMENTS 2011

OFFICERS AND PROFESSIONAL ADVISERS

DIRECTORS

PM Wildman
A Mayhew
SP White

SECRETARY

RS Schofield

REGISTERED OFFICE

Weston Centre
10 Grosvenor Street
London
W1K 4QY

ZEST FOODS LIMITED

DIRECTORS' REPORT

The directors present their report and the audited financial statements for the 52 week period ended 15 September 2012. Comparatives are provided for the 52 week period to 17 September 2011.

REVIEW OF BUSINESS AND FUTURE PROSPECTS

The company ceased trading following transfer of business to G Costa and Co Limited in 2005.

RESULTS AND DIVIDENDS

The results for the period and the state of the company's affairs are as set out in the attached financial statements. The directors do not recommend the payment of a dividend for the year (2011 – £nil).

DIRECTORS AND THEIR INTERESTS

The directors who held office during the period were:

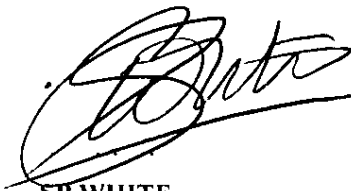
PM Wildman
A Mayhew
SP White

At 15 September 2012 the directors had no beneficial interests in the share capital of the company (2011 – £nil).

STATEMENT OF DIRECTORS' RESPONSIBILITIES

A statement by the Directors of their responsibilities for preparing the financial statement is included on page 3.

By order of the board

A handwritten signature in black ink, appearing to read 'SP White', with a large, sweeping flourish underneath.

SP WHITE

Director

15 November 2012

ZEST FOODS LIMITED

BALANCE SHEET

15 September 2012

	Note	As at 15 September 2012 £	As at 17 September 2011 £
CURRENT ASSETS			
Debtors	3	56,216	56,216
NET CURRENT ASSETS		<u>56,216</u>	<u>56,216</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		56,216	56,216
CREDITORS. amounts falling due after more than one period	4	(200 000)	(200,000)
NET LIABILITIES		<u>(143 784)</u>	<u>(143,784)</u>
CAPITAL AND RESERVES			
Called up share capital	6	77	77
Profit and loss account	5	(143 861)	(143 861)
EQUITY SHAREHOLDERS' DEFICIT		<u>(143,784)</u>	<u>(143,784)</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 15 September 2012 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 **15** November 2012 and were signed on its behalf by


SP WHITE
Director

ZEST FOODS LIMITED

NOTES TO THE ACCOUNTS

Period ended 15 September 2012

1. ACCOUNTING POLICIES

These financial statements have been prepared for the 52-week period ended on 15 September 2012

Basis of preparation

The financial statements have been prepared under the historical cost convention, in accordance with provisions applicable to small companies regime and the Companies Act 2006

Profit and Loss Account

The company has not traded during the period and accordingly it has made neither a profit nor a loss. There were no other gains or losses in the period. No profit and loss account has therefore been prepared.

2. DIRECTORS' REMUNERATION

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

3. DEBTORS

	As at 15 September 2012 £	As at 17 September 2011 £
Amounts due from parent undertaking	56,216	56,216
	<u>56,216</u>	<u>56,216</u>

4. CREDITORS AMOUNTS FALLING DUE AFTER MORE THAN ONE PERIOD

	As at 15 September 2012 £	As at 17 September 2011 £
Loan from parent undertaking	200,000	200,000
	<u>200,000</u>	<u>200,000</u>

The loan from the parent undertaking is non-interest bearing and has no set date for repayment.

ZEST FOODS LIMITED

NOTES TO THE ACCOUNTS

Period ended 15 September 2012

5 STATEMENT OF MOVEMENT ON RESERVES

	Profit and loss account £
Balance at 15 September 2012	(143,861)
Profit for the period	-
	<hr/>
Balance at 15 September 2012	(143,861)
	<hr/>

6 CALLED UP SHARE CAPITAL

	As at 15 September 2012 £	As at 17 September 2011 £
Called up, allotted and fully paid		
1 A' ordinary share of £1 each	1	1
76 B ordinary shares of £1 each	76	76
	<hr/>	<hr/>
	77	77
	<hr/>	<hr/>

7. PARENT UNDERTAKING AND RELATED PARTY TRANSACTIONS

The company is a subsidiary undertaking of G Costa and Company Limited. The ultimate holding company and controlling party as defined by FRS 8 is Wittington Investments Limited, which is incorporated in Great Britain registered in England and Wales.

The largest group in which the results of the company are consolidated is that headed by Wittington Investments Limited. The smallest group in which they are consolidated is that headed by ABF Investments plc, which is incorporated in Great Britain and registered in England. The consolidated accounts of these groups are available to the public and may be obtained from Weston Centre, 10 Grosvenor Street London W1K 4QY.

In accordance with the provisions of Financial Reporting Standard No 8, the company has not disclosed details of transactions with group undertakings since the consolidated financial statements of Wittington Investments Limited, in which the company is included, are publicly available at 10 Grosvenor Street London W1K 4QY.