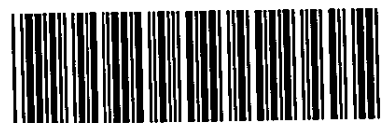


**Report and Financial Statements of**  
**LUCAS INGREDIENTS LIMITED**  
**(Registered Number 2593877)**  
**For the year ended**  
**31 December 2012**

MONDAY



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**LUCAS INGREDIENTS LIMITED**

**REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2012**

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**LUCAS INGREDIENTS LIMITED**

**DIRECTORS AND OTHER INFORMATION**

**DIRECTORS**

Brian Durran  
Padraic Coughlan

**SECRETARY AND REGISTERED OFFICE**

Brian Durran  
Thorpe Lea Manor  
Thorpe Lea Road  
Egham  
Surrey, TW20 BHY  
England

**SOLICITORS**

Legal Department  
Kerry Group plc  
Prince's Street  
Tralee  
Co Kerry

## **LUCAS INGREDIENTS LIMITED**

### **DIRECTORS' REPORT**

The directors present their annual report on the affairs of the company, together with the unaudited financial statements, for the year ended 31 December 2012

### **PRINCIPAL ACTIVITIES AND BUSINESS REVIEW**

The company has been dormant as defined in section 1169 of the Companies Act 2006 [section 249AA of the Companies Act 1985] throughout the year and preceding financial period. It is anticipated that the company will remain dormant for the foreseeable future. Key performance indicators are not considered necessary for an understanding of the development, performance or position of the business of the company. There are no risks or uncertainties facing the company including those within the context of the use of financial instruments.

### **DIRECTORS**

The present membership of the Board is set out on page 2. There were no changes in directors or secretary during the year.

### **DIRECTORS' INTERESTS**

The interests of the directors of the company and their spouses and minor children in the issued share capital at 1 January 2012 and 31 December 2012 were as follows:

<b>DIRECTORS</b>	<b>NUMBER OF ORDINARY SHARES</b>	
	<b>31 December 2012</b>	<b>1 January 2012</b>
Brian Durran	2	2

There has not been any contract or arrangement with the company during the year in which a director of the company was materially interested and which was significant in relation to the company's business.

### **GOING CONCERN**

The Directors have satisfied themselves that the Company is a going concern, having adequate resources to continue in operational existence for the foreseeable future despite the continuing difficult economic conditions. In forming this view, the Directors made enquiries into the financial position and resources available to the company including those provided by other group companies, including a review of the budget for 2013. For this reason, the directors continue to adopt the going concern basis in preparing the financial statements.

## **LUCAS INGREDIENTS LIMITED**

### **DIRECTORS' REPORT (CONTINUED)**

#### **STATEMENT OF DIRECTORS' RESPONSIBILITIES**

The directors are responsible for preparing the Annual 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 and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they 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 these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgments and accounting 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 adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and 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.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the Board of Directors and signed on its behalf by



Brian Durran, Director

Date 09/08/2013

## **LUCAS INGREDIENTS LIMITED**

### **STATEMENT OF ACCOUNTING POLICIES**

The significant accounting policies adopted by the company are as follows

#### **BASIS OF PREPARATION**

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards. Accounting standards generally accepted in the United Kingdom in preparing financial statements giving a true and fair view are those published by the Institute of Chartered Accountants in England and Wales and issued by the Accounting Standards Board. The accounts have been prepared under a going concern basis. This is discussed in the Director's Report on page 3, under the heading 'Going Concern'.

#### **REPORTING CURRENCY**

The amounts shown are stated in Sterling, the currency of the primary economic environment in which the company operates (its "functional currency").

#### **PROFIT AND LOSS ACCOUNT**

The company did not trade during the year ended 31 December 2012 nor in the preceding financial year and made neither profit nor loss nor any other recognised gain or loss. Accordingly no profit and loss account, statement of total recognised gains and losses, or reconciliation of movement in shareholders' funds are presented.

#### **CASH FLOW STATEMENT**

In accordance with FRS 1, a cash flow statement is not prepared for the company, as it meets the size criteria for a small company set out in the Companies Act 1985.

**LUCAS INGREDIENTS LIMITED**

**BALANCE SHEET  
AS AT 31 DECEMBER 2012**

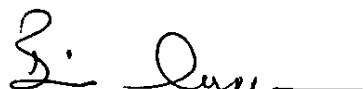
		2012 £	2011 £
	<i>Notes</i>		
CURRENT ASSETS			
Cash		2	2
		<hr/>	<hr/>
TOTAL ASSETS		<u>2</u>	<u>2</u>
CAPITAL AND RESERVES			
Called-up share capital	2	2	2
		<hr/>	<hr/>
Shareholders' funds		<u>2</u>	<u>2</u>

For the year ending 31 December 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These financial statements of Lucas Ingredients Limited, registered number 02593877, were approved and authorised for issue by the Board of Directors and signed on its behalf by



Brian Durran, Director

Date 09/08/2013

**LUCAS INGREDIENTS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2012**

**1 INFORMATION REGARDING DIRECTORS AND EMPLOYEES**

No emoluments were payable to the directors, who were the only employees, of the company during the current and preceding financial year

**2 SHARE CAPITAL**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Authorised		
1,000 ordinary shares of £1 each	<u><u>1,000</u></u>	<u><u>1,000</u></u>
 Allotted, called up and fully paid		
2 ordinary share of £1	<u><u>2</u></u>	<u><u>2</u></u>