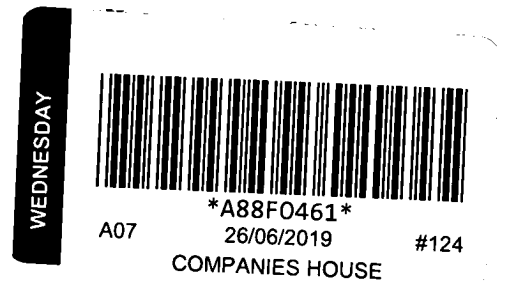


Company Registration No. 02743938 (England and Wales)

MILLIE'S COOKIES (FRANCHISE) LIMITED
UNAUDITED ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 26 SEPTEMBER 2018



MILLIE'S COOKIES (FRANCHISE) LIMITED

DIRECTOR'S REPORT

The directors present their annual report and financial statements for the 52 week period ended 26 September 2018.

The company did not trade in the period and was dormant (within the meaning of Section 1169 of the Companies Act 2006) throughout the 52 weeks ended 26 September 2018.

Directors

The directors who held office during the period and at the date of this report were as follows:

N S Campbell
M E Collins
J O Davies

Secretary

H Byrne

This report was approved by the board of directors on 14 June 2019 and is signed on behalf of the Board by:



M E Collins
Director

MILLIE'S COOKIES (FRANCHISE) LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE 52 WEEK PERIOD ENDED 26 SEPTEMBER 2018

The company is dormant and has not traded during the period.

The company received no income and incurred no expenditure in the period and therefore did not make either a profit or loss.

The accompanying notes form part of these financial statements.

MILLIE'S COOKIES (FRANCHISE) LIMITED

BALANCE SHEET

AS AT 26 SEPTEMBER 2018

	2018	2017
	£	£
Total assets less current liabilities	0	0
Net assets	<u>0</u>	<u>0</u>
Capital and reserves		
Called up share capital		
100 ordinary shares of £1 each	100	100
Profit and loss account	(100)	(100)
	<u>0</u>	<u>0</u>

For the 52 weeks ended 26 September 2018 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 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The financial statements were approved and authorised for issue by the board on 14 June 2019 and are signed on its behalf by:



M E Collins
Director

Company Registration No. 02743938

NOTES TO THE FINANCIAL STATEMENTS

Accounting Policy – Basis of Accounting

The financial statements have been prepared in accordance with Financial Reporting Standard 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland ('FRS102')* under the historical cost accounting rules.

Parent undertaking and ultimate controlling party

The company's immediate parent undertaking is Millie's Cookies (Retail) Limited, a company incorporated in England and Wales.

SSP Group plc is the company's parent undertaking and ultimate controlling party, and it is the parent undertaking of the largest and smallest group of undertakings for which group financial statements are drawn up and in respect of which the company is a member. SSP Group plc registered office is 169 Euston Road, London, NW1 2AE.

The consolidated accounts of SSP Group plc are available to the public and may be obtained via the Investors section of the SSP website: www.foodtravelexperts.com.