

# **Foodtec Services Limited**

## **Report and Financial Statements**

31 March 2014

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COMPANIES HOUSE

**Foodtec Services Limited**

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Registered No: 2780097

**Directors**

T A Atherton

R P Miller

**Secretary**

I J Hinton

**Registered office**

Claygate House

Littleworth Road

Esher

Surrey

KT10 9PN

Registered No: 2780097

## Directors' report

The Directors present their report and financial statements for the year ended 31 March 2014.

### Results and dividends

There is no profit or loss after taxation for the year ended 31 March 2014, (2013: £nil). No final dividend is proposed by the Directors (2013: £nil).

### Principal activities and review of the business

The Company has not traded during the year.

### Directors

The Directors of the Company during the year were as follows:

T A Atherton (appointed 26 June 2013)  
R P Miller  
T Brinsmead (resigned 3 May 2013)

### Going Concern

It should be recognised that any consideration of the foreseeable future involves making a judgement, at a particular point in time, about future events which are inherently uncertain. Nevertheless, at the time of preparation of these accounts and after making appropriate enquiries, the Directors have a reasonable expectation that the Company has adequate resources to continue operating for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the accounts.

By order of the board



I J Hinton  
Secretary

3 June 2014

## **Statement of Directors' responsibilities in respect of the financial statements**

The Directors are responsible for preparing the Directors' 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 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 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.

**Balance sheet**

at 31 March 2014

|                             |              | 2014<br>£     | 2013<br>£     |
|-----------------------------|--------------|---------------|---------------|
|                             | <i>Notes</i> |               |               |
| <b>Current assets</b>       |              |               |               |
| Debtors                     | 3            | 38,580        | 38,580        |
| <b>Net Assets</b>           |              | <u>38,580</u> | <u>38,580</u> |
| <b>Capital and reserves</b> |              |               |               |
| Called up share capital     | 5            | 3,000         | 3,000         |
| Profit and loss account     |              | 35,580        | 35,580        |
| <b>Shareholders' funds</b>  |              | <u>38,580</u> | <u>38,580</u> |

For the year ended 31 March 2014 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

## Directors' responsibilities:

the members have not required the Company to obtain an audit of its accounts for the period 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 accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.



T A Atherton

Director

30 June 2014

## Notes to the financial statements

at 31 March 2014

### 1. Accounting policies

#### *Basis of preparation*

The financial statements have been prepared under the historical cost convention and in accordance with United Kingdom Generally Accepted Accounting Practice.

#### *Cash flow statement*

The Directors have taken advantage of the exemption in Financial Reporting Standard No 1 (revised) "Cash flow statements" from including a cash flow statement in the financial statements on the grounds that the Company is wholly owned and its parent publishes a consolidated cash flow statement.

### 2. Directors' remuneration and staff costs

No emoluments were paid in respect of their role as Directors of the Company (2013: £nil). There were no employees during the year (2013: nil).

### 3. Debtors

|                                   | 2014<br>£     | 2013<br>£     |
|-----------------------------------|---------------|---------------|
| Amounts owed by group undertaking | 38,580        | 38,580        |
|                                   | <u>38,580</u> | <u>38,580</u> |

### 4. Related party transactions

As the Company is a wholly owned subsidiary of Dairy Crest Group plc, it is exempt under the terms of FRS 8 "Related Party Disclosures" from disclosing transactions with other group undertakings and joint ventures.

### 5. Share capital

|                            | 2014<br>£     | 2013<br>£     |
|----------------------------|---------------|---------------|
| Ordinary shares of £1 each | No.<br>10,000 | No.<br>10,000 |
|                            | <u>10,000</u> | <u>10,000</u> |
|                            | 2014<br>£     | 2013<br>£     |
| Ordinary shares of £1 each | No.<br>3,000  | No.<br>3,000  |
|                            | <u>3,000</u>  | <u>3,000</u>  |

*Allotted, called up and fully paid*

### 6. Parent undertakings

The Company's immediate parent undertaking is Foodtec UK Limited. The Company's ultimate parent undertaking is Dairy Crest Group plc, whose financial statements are available from its registered office at Claygate House, Littleworth Road, Esher, Surrey, KT10 9PN.

The largest and smallest group preparing consolidated group accounts which include Foodtec Services Limited is Dairy Crest Group plc for the year ended 31 March 2014.