

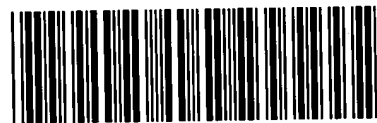
Todayultra Limited

Annual report and financial statements

For the 52 weeks ended 30 July 2016

Company registration no. 02807031

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Todayultra Limited

Officers and professional advisors

Directors

G W Davies (appointed 24 August 2015)
S P Leadbeater
D S Morgan (resigned 25 August 2015)

Registered office

Trinity Park House
Trinity Business Park
Fox Way
Wakefield
West Yorkshire
WF2 8EE

Todayultra Limited

Directors' report

The directors present their annual report and financial statements for the 52 weeks ended 30 July 2016.

This directors' report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption and no strategic report has been presented in line with these provisions.

Business overview and principal activities

Todayultra Limited ('the Company') is a wholly owned indirect subsidiary of the group headed by Boparan Holdings Limited ('the Group').

The Company did not trade during the period. It is anticipated that the Company will remain dormant for the foreseeable future.

Directors

The directors of the Company who served during the 52 weeks ended 30 July 2016 and up to the date of signing the financial statements are those listed on page 1.

Auditor

For the period ended 30 July 2016 the Company is 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 period in question in accordance with section 476.

Adoption of Financial Reporting Standard 102

This is the first year that the Company has presented its financial statements under Financial Reporting Standard 102 (FRS102) issued by the Financial Reporting Council. The Company's accounting policies under FRS 102 are not materially different to those under previous UK GAAP. Consequently the transition to FRS 102 has had no impact on the Company's equity for the comparative period, and the amounts recognised under FRS 102 are equal to the figures reported under previous UK GAAP.

By order of the board



G.W. Davies
Director

24 March 2017

Directors' responsibilities statement

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), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

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.

Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Todayultra Limited

Balance sheet

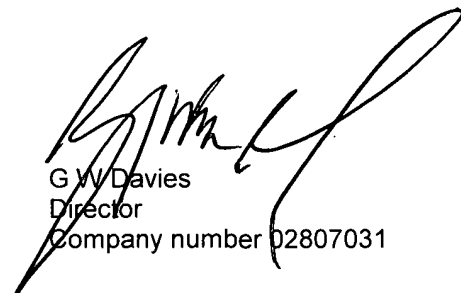
At 30 July 2016

	Note	30 July 2016 £	1 August 2015 £
Current assets			
Debtors: amounts falling due within one year	3	4,003,610	4,003,610
Net assets		4,003,610	4,003,610
Capital and reserves			
Called up share capital	4	1,000	1,000
Profit and loss account		4,002,610	4,002,610
Shareholders' funds		4,003,610	4,003,610

For the period ended 30 July 2016 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements of Todayultra Limited were approved by the board of directors and authorised for issue on 24 March 2017. They were signed on its behalf by:



G W Davies
Director
Company number 02807031

**Notes to the financial statements
For the 52 weeks ended 30 July 2016**

1. Accounting policies

Basis of accounting

Todayultra Limited is a company incorporated in the United Kingdom under the Companies Act. The Company is a private company limited by shares and is registered in England and Wales. The address of the Company's registered office is shown on page 1 and the nature of the Company's operations and its principal activities are set out in the directors' report.

The financial statements have been prepared under the historical cost convention, in accordance with the provisions applicable to companies subject to the small companies' regime, and in accordance with section 1A "*Small Entities*" of Financial Reporting Standard 102 (FRS102) issued by the Financial Reporting Council.

These financial statements are the first financial statements prepared under FRS 102. The Company's last financial statements for the period ended 1 August 2015 (the comparative period) were prepared under previous UK GAAP. Therefore the date of transition to FRS 102 was 03 August 2014. Adopting FRS 102 has had no impact on the Company's equity for the comparative period, and the amounts recognised under FRS 102 are equal to the figures reported under previous UK GAAP, therefore no separate transition note is presented.

The functional currency of the Company is considered to be pounds sterling, because that is the currency of the primary economic environment in which the Company operates. These financial statements are also presented in pounds sterling.

Going concern

The Company has no external debt and is a net assets position. The directors have considered the future activities of the Company and have concluded that the Company is a going concern. The financial statements have therefore been prepared on a going concern basis.

The directors have considered the future activities of the Company and have concluded that the Company is a going concern. The financial statements have therefore been prepared on a going concern basis.

Critical accounting judgements and key sources of estimation uncertainty

The directors have assessed that there are no critical accounting judgements or sources of estimation uncertainty in these financial statements.

2. Profit and loss account

The Company has not traded during the period and there are no recognised gains or losses in either the current or prior period, consequently the financial statements comprise of a balance sheet only.

Todayultra Limited

Notes to the financial statements (continued) For the 52 weeks ended 30 July 2016

3. Debtors: Amounts falling due within one year

	30 July 2016 £	1 August 2015 £
Amounts due from Group undertakings	<u>4,003,610</u>	<u>4,003,610</u>

4. Called up share capital

	30 July 2016 £	1 August 2015 £
Allotted, called up and fully paid:		
1,000 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

The Company has one class of ordinary shares which carry no right to fixed income.

5. Related party transactions

The Company has taken advantage of the exemption under FRS102 Section 33; Related Party Disclosures paragraph 33.7, as a wholly owned indirect subsidiary of Boparan Holdings Limited, not to disclose related party transactions with other wholly owned members of the Group.

6. Ultimate parent undertaking

The Company is a wholly owned subsidiary of Northern Foods Limited, a company registered in England and Wales. The parent company of the smallest group of undertakings for which group financial statements are drawn up and of which the Company is a member is Boparan Holdings Limited. The parent company of the largest group of undertakings for which group financial statements are drawn up and of which the Company is a member is Boparan Holdco Limited, registered in England and Wales.

Copies of the consolidated financial statements can be obtained from the Company's registered office, as detailed on page 1. As at 30 July 2016 Boparan Holdco Limited was also the Company's ultimate parent undertaking.

R S Boparan and B K Boparan are the ultimate controlling parties.