

ABNA LIMITED

Directors' Report and Financial Statements

12 September 2020

Registered Number 2814161



ABNA LIMITED
DIRECTORS' REPORT

The directors present their annual report and the financial statements for the 52 week period ended 12 September 2020.

Principal activities, business review and future developments

The company did not trade during the financial year or in the preceding financial year and received no income and incurred no expenditure. Consequently, during these periods the company made neither a profit nor a loss.

Directors

The directors who held office during the period were:

KE Hay	
M Roy	(resigned on 11 August 2020)
RS Schofield	(resigned on 24 December 2020)

The following directors were appointed following the end of the period:

RG Cahill	(appointed on 23 December 2020)
AA Smith	(appointed on 19 May 2021)

SECRETARY

RS Schofield	(resigned on 24 December 2020)
G Chatzopoulos	(appointed on 24 December 2020)

Directors' indemnities

The directors have benefited from the Associated British Foods plc group Directors and Officers Insurance policy. One director benefited from indemnity provisions provided by ABF Investments plc, a subsidiary of Associated British Foods plc, during the financial period, subject to the conditions set out in the Companies Act 2006.

By order of the board



.....
RG Cahill
Director
3 JUNE 2021

ABNA LIMITEDRegistered Number: 2814161**BALANCE SHEET**as at 12 September 2020

		12 September 2020 £	14 September 2019 £
Creditors - Amounts falling due within one year	<i>(Note 4)</i>	<u>(97,970)</u>	<u>(97,970)</u>
Net current liabilities		<u>(97,970)</u>	<u>(97,970)</u>
Net liabilities		<u>(97,970)</u>	<u>(97,970)</u>
Capital and reserves			
Called up share capital	<i>(Note 5)</i>	10,000	10,000
Profit and loss account	<i>(Note 6)</i>	<u>(107,970)</u>	<u>(107,970)</u>
Equity shareholders' deficit		<u>(97,970)</u>	<u>(97,970)</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 12 September 2020 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 3 June 2021 and were signed on its behalf by:



.....
RG Cahill
 Director

ABNA LIMITED**NOTES (forming part of the financial statements)****1. GENERAL INFORMATION**

The company is a private company limited by shares, incorporated in England and Wales and registered with the number 2814161. The address of the Company's registered office is Weston Centre, 10 Grosvenor Street, London, W1K 4QY.

2. ACCOUNTING REFERENCE DATE

These financial statements have been prepared for the 52 week period ended on 12 September 2020.

3. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with Financial Reporting Standard 101 'Reduced Disclosures Framework' ("FRS 101") and provisions applicable to small companies' regime and the Companies Act 2006.

4. CREDITORS – Amounts falling due within one year

	12 September <u>2020</u> £	14 September <u>2019</u> £
Amounts owed to group undertakings	<u>97,970</u>	<u>97,970</u>

5. CALLED UP SHARE CAPITAL

	<u>Allotted, called up and fully paid</u> <u>Number</u>	<u>£</u>
Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>

There was no change in share capital during the period.

6. PROFIT AND LOSS ACCOUNT

During the financial period and the preceding period the company did not trade and received no income and incurred no expenditure. Consequently in those periods the company made neither a profit nor a loss. Administrative costs have been borne by a fellow subsidiary company.

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

7. ULTIMATE PARENT UNDERTAKING

The ultimate holding company and controlling party is Wittington Investments Limited, which is incorporated in Great Britain and 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 Associated British Foods plc, which is incorporated in Great Britain and registered in England and Wales. The consolidated accounts of these groups are available to the public and may be obtained from Weston Centre, 10 Grosvenor Street, London, W1K 4QY, which is the registered office of each of these companies. The consolidated accounts of Associated British Foods plc are also available for download on the group's website at www.abf.co.uk.