

THE ZEST SAUCE COMPANY LTD.

Directors' report and financial statements

17 September 2011

Registered number 02863643

THURSDAY



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COMPANIES HOUSE

THE ZEST SAUCE COMPANY LTD.

DIRECTORS' REPORT

The directors present their annual report and the financial statements for the 52-week period ended 17 September 2011

1. DIRECTORS

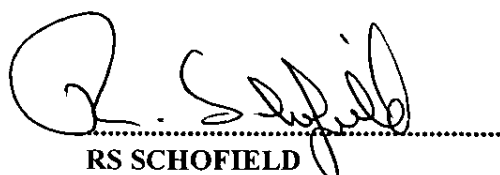
The directors of the company who all served during the year were

A Mayhew
SP White

2. PRINCIPAL ACTIVITIES

The company did not trade in the period

By order of the board


.....
RS SCHOFIELD
Secretary

12 January 2012

THE ZEST SAUCE COMPANY LTD.

Registration Number 02863643

BALANCE SHEET AS AT 17 SEPTEMBER 2011

	Notes	17 September 2011	18 September 2010
Current assets			
Debtors	3	2,182	2,182
Net current assets		<u>2,182</u>	<u>2,182</u>
Net assets		<u>2,182</u>	<u>2,182</u>
Capital and reserves			
Called-up share capital	4	77	77
Profit and loss account		2,105	2,105
Equity shareholders' funds	5	<u>2,182</u>	<u>2,182</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 17 September 2011 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
on its behalf by

January 2012 and were signed



SP WHITE
Director

THE ZEST SAUCE COMPANY LTD.**NOTES (forming part of the financial statements)**

- 1 These financial statements have been prepared for the 52-week period ended on 17 September 2011.
- 2 These financial statements have been prepared under the historical cost convention, in accordance with provisions applicable to small companies' regime and the Companies Act 2006

3 DEBTORS

	17 Sept 2011 £	18 Sept 2010 £
Amounts due from associated company	2,182	21,82
	<hr/>	<hr/>

4 CALLED-UP EQUITY SHARE CAPITAL

	17 Sept 2011 £	18 Sept 2010 £
Allotted, called-up and fully paid		
2 'A' Ordinary shares of £1 each	2	2
75 'B' Ordinary shares of £1 each	75	75
	<hr/>	<hr/>
	77	77
	<hr/>	<hr/>

5 PROFIT AND LOSS ACCOUNT

During the period and the preceding period the company did not trade and received no income and incurred no expenditure. Consequently during those periods the company made neither a profit nor a loss.

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

7 PARENT UNDERTAKING

The company is a subsidiary undertaking of G Costa and Company Limited. The ultimate holding company and controlling party as defined by FRS 8 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 Food 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.