

Registered No 2978437

The Sandwich Factory Limited

Report and Financial Statements

31 March 2013

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COMPANIES HOUSE

The Sandwich Factory Limited

Registered No 2978437

Directors

J M Bottomley

B Hoggarth

M T P Davey

Secretary

M B Windeatt

Registered office

74 Helsinki Road

Sutton Fields

Hull

HU7 0YW

Directors' report

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 March 2013. The company is dormant and has not traded during the year.

Principal activity

The Company has not traded during the year and the directors do not foresee any change in that status.

Results and dividend

During the year the company has not traded, has incurred no liabilities and consequently has made neither a profit nor loss. No dividend was paid during the year (2012: £nil).

Directors

The directors who served the company during the year, and up to the date of approval of these financial statements, were as follows:

AF Cleaver (resigned 1 December 2012)

M T P Davey

B Hoggarth

J M Bottomley

Statement of directors' responsibilities

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 period. 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). The financial statements are required by law to 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 those financial statements, the directors are required to:

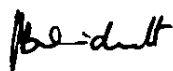
- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- 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 proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and to 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.

Auditors

In accordance with section 480 of the Companies Act 2006 the Company, being dormant, is exempt from the provisions relating to the audit of accounts.

By order of the board



M B Windeatt
Company Secretary

19 December 2013

Balance sheet

at 31 March 2013

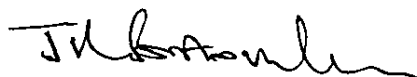
	Notes	31 March 2013 £	31 March 2012 £
Current assets			
Debtors	2	266,090	266,090
Net assets		<u>266,090</u>	<u>266,090</u>
Capital and reserves			
Called up share capital	3	<u>266,090</u>	<u>266,090</u>

Statements:

For the year ending 31 March 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts



J M Bottomley
Director

19 December 2013

Notes to the financial statements

at 31 March 2013

1. Dormant status

The company was dormant throughout the year ended 31 March 2013. The company has not traded during the year or during the preceding financial period. During these periods, the company received no income and incurred no expenditure. No profit and loss account has therefore been presented.

2. Debtors

	31 March 2013 £	31 March 2012 £
Amounts owed by group undertakings	<u>266,090</u>	<u>266,090</u>

3. Share capital

	<i>Authorised</i>	
	31 March 2013 £	31 March 2012 £
'A' preferred shares of US \$1 shares of £0.609 each	2,436	2,436
'B' preferred shares of US \$1 shares of £0.609 each	3,654	3,654
Deferred 'A' class shares of £1 each	4,000	4,000
Deferred 'B' class shares of £1 each	6,000	6,000
Redeemable preference non-voting shares of £1 each	<u>250,000</u>	<u>250,000</u>
	<u>266,090</u>	<u>266,090</u>

	<i>Allotted, called up and fully paid</i>			
	No	31 March 2013 £	No	31 March 2012 £
'A' preferred shares of US \$1 shares of £0.609 each	4,000	2,436	4,000	2,436
'B' preferred shares of US \$1 shares of £0.609 each	6,000	3,654	6,000	3,654
Deferred 'A' class shares of £1 each	4,000	4,000	4,000	4,000
Deferred 'B' class shares of £1 each	6,000	6,000	6,000	6,000
Redeemable preference non-voting shares of £1 each	250,000	<u>250,000</u>	250,000	<u>250,000</u>
		<u>266,090</u>		<u>266,090</u>

4. Ultimate parent company

The company is a wholly owned subsidiary of The Sandwich Factory Group Limited, a company registered in Scotland. The ultimate parent undertaking is Cranswick plc. Cranswick Plc is also the company's controlling party. Copies of Cranswick plc consolidated financial statements can be obtained from the registered office at 74 Helsinki Road, Sutton Fields, Hull, HU7 0YW.