

PATAK'S BREADS LIMITED

Directors' report and financial statements

16 September 2017

Registered No. 3385960

THURSDAY



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PATAK'S BREADS LIMITED
DIRECTORS' REPORT

The directors present their annual report and the financial statements for the 52 week period ended 16 September 2017.

1. DIRECTORS

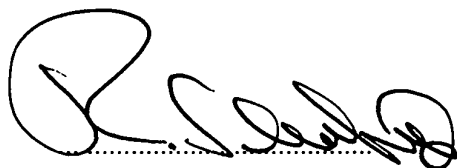
The directors who held office during the period were as follows:

A Mayhew
M Ward

2. PRINCIPAL ACTIVITIES

The company did not trade in the period.

By order of the board

A handwritten signature in black ink, appearing to read 'RS Schofield', written over a dotted line.

RS SCHOFIELD
Secretary

21 November 2017

PATAK'S BREADS LIMITEDRegistered No. 3385960**BALANCE SHEET***As at 16 September 2017*

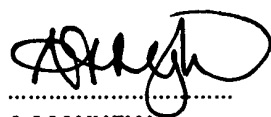
		16 September 2017	17 September 2016
	Notes	£	£
CREDITORS			
Amounts due to group undertakings within one year		(4,558,698)	(4,558,698)
TOTAL NET LIABILITIES		<u>(4,558,698)</u>	<u>(4,558,698)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(4,558,698)</u>	<u>(4,558,698)</u>
CAPITAL AND RESERVES			
Called up share capital	4	57,143	57,143
Share premium account		642,842	642,842
Profit and loss account		(5,258,683)	(5,258,683)
SHAREHOLDER'S DEFICIT		<u>(4,558,698)</u>	<u>(4,558,698)</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 16 September 2017 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 21 November 2017 and were signed on its behalf by:



A MAYHEW
Director

PATAK'S BREADS LIMITED

NOTES (forming part of the financial statements)

1. These financial statements have been prepared for the 52 week period ended on 16 September 2017.
2. The 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. 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. None of the directors in the period received any emoluments in respect of their directorships of this company.

5. CALLED UP SHARE CAPITAL

	<u>Allotted, called-up and fully-paid Number</u>	<u>£</u>
571,429 ordinary shares of £0.10 each	571,429	<u>57,143</u>

There was no change in share capital during the period.

6. 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. There were no other recognised gains or losses in those periods. Administrative costs have been borne by a fellow subsidiary company.

7. PARENT UNDERTAKING

The ultimate holding company 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. The consolidated accounts of Associated British Foods plc are also available for download on the group's website at www.abf.co.uk.