

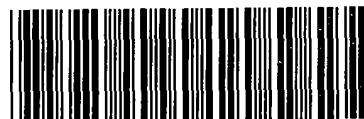
Registration number: 03468853

Wootton Organic Wholesale Ltd

Directors' Report and Financial Statements
for the Year Ended 31 December 2013

Howsons
Chartered Accountants and Registered Auditors
Winton House
Stoke Road
Stoke on Trent
Staffordshire
ST4 2RW

THURSDAY



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Wootton Organic Wholesale Ltd
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Wootton Organic Wholesale Ltd
Company Information

Chairman	The Lord Bamford DL
Director	Lady Bamford OBE
Registered office	Lakeside Works Denstone Road Rocester Uttoxeter Staffordshire ST14 5JP
Auditors	Howsons Chartered Accountants and Registered Auditors Winton House Stoke Road Stoke on Trent Staffordshire ST4 2RW

Wootton Organic Wholesale Ltd
Directors' Report for the Year Ended 31 December 2013

The directors present their report and the financial statements for the year ended 31 December 2013.

Directors of the company

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

The Lord Bamford DL - Chairman

Lady Bamford OBE

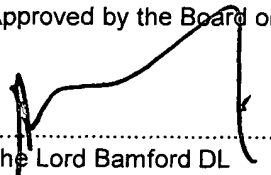
Important post balance sheet events

Although the company did not trade during the year, since the balance sheet date, but prior to the date of signing the financial statements, the company started to incur costs with a view to re-commencing the trade in the near future.

Disclosure of information to the auditor

Each director has taken steps that they ought to have taken as a director in order to make themselves aware of any relevant audit information and to establish that the company's auditor is aware of that information. The directors confirm that there is no relevant information that they know of and which they know the auditor is unaware of.

Approved by the Board on ~~8 OCT 2014~~ and signed on its behalf by:


.....
The Lord Bamford DL
Chairman

Wootton Organic Wholesale Ltd

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' 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). 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 apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent; 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.

Independent Auditor's Report to the Members of Wootton Organic Wholesale Ltd

We have audited the financial statements of Wootton Organic Wholesale Ltd for the year ended 31 December 2013, set out on pages 6 to 10. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditor

As explained more fully in the Statement of Directors' Responsibilities (set out on page 3), the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's (APB's) Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the directors; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Annual Report and Financial Statements to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on the financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the company's affairs as at 31 December 2013 and of its loss for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the Directors' Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

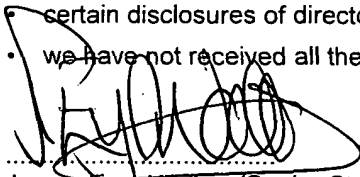
**Independent Auditor's Report to the Members of
Wootton Organic Wholesale Ltd**

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Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.



James Eyre-Walker (Senior Statutory Auditor)
For and on behalf of Howsons, Statutory Auditor

Winton House
Stoke Road
Stoke on Trent
Staffordshire
ST4 2RW

Date: 8 October 2014

Wootton Organic Wholesale Ltd
Profit and Loss Account for the Year Ended 31 December 2013

	Note	2013 £	2012 £
Turnover		-	-
Operating profit/(loss)		-	-
Interest payable and similar charges	2	<u>(11,656)</u>	<u>(11,648)</u>
Loss on ordinary activities before taxation		<u>(11,656)</u>	<u>(11,648)</u>
Loss for the financial year	6	<u><u>(11,656)</u></u>	<u><u>(11,648)</u></u>

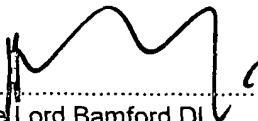
Turnover and operating profit derive wholly from continuing operations.

The company has no recognised gains or losses for the year other than the results above.

Wootton Organic Wholesale Ltd
(Registration number: 03468853)
Balance Sheet at 31 December 2013

	Note	2013 £	2012 £
Current assets			
Debtors	3	989,071	982,487
Creditors: Amounts falling due within one year	4	<u>(6,796,013)</u>	<u>(6,777,773)</u>
Net liabilities		<u>(5,806,942)</u>	<u>(5,795,286)</u>
Capital and reserves			
Called up share capital	5	2	2
Profit and loss account	6	<u>(5,806,944)</u>	<u>(5,795,288)</u>
Shareholders' deficit	7	<u>(5,806,942)</u>	<u>(5,795,286)</u>

Approved and authorised for issue by the Board on 8 OCT 2014 and signed on its behalf by:



 The Lord Bamford DL
 Chairman

Wootton Organic Wholesale Ltd
Notes to the Financial Statements for the Year Ended 31 December 2013

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention.

Exemption from preparing a cash flow statement

The company is exempt from preparing a cash flow statement as 90% or more of the voting rights are held within the group.

Going concern

The financial statements have been prepared on a going concern basis.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Interest payable and similar charges

	2013 £	2012 £
Interest on bank borrowings	11,656	11,648
	<u>11,656</u>	<u>11,648</u>

3 Debtors

	2013 £	2012 £
Amounts owed by group undertakings	989,071	982,487
	<u>989,071</u>	<u>982,487</u>

4 Creditors: Amounts falling due within one year

	2013 £	2012 £
Bank loans and overdrafts	4,480,072	4,461,832
Amounts owed to group undertakings.	2,315,941	2,315,941
	<u>6,796,013</u>	<u>6,777,773</u>

Wootton Organic Wholesale Ltd

Notes to the Financial Statements for the Year Ended 31 December 2013

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5 Share capital

Allotted, called up and fully paid shares

	2013		2012	
	No.	£	No.	£
Ordinary of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

6 Reserves

	Profit and loss account £	Total £
At 1 January 2013	(5,795,288)	(5,795,288)
Loss for the year	<u>(11,656)</u>	<u>(11,656)</u>
At 31 December 2013	<u>(5,806,944)</u>	<u>(5,806,944)</u>

7 Reconciliation of movement in shareholders' funds

	2013 £	2012 £
Loss attributable to the members of the company	<u>(11,656)</u>	<u>(11,648)</u>
Net reduction to shareholders' funds	(11,656)	(11,648)
Shareholders' deficit at 1 January	<u>(5,795,286)</u>	<u>(5,783,638)</u>
Shareholders' deficit at 31 December	<u>(5,806,942)</u>	<u>(5,795,286)</u>

8 Post balance sheet events

Although the company did not trade during the year, since the balance sheet date, but prior to the date of signing the financial statements, the company started to incur costs with a view to re-commencing the trade in the near future.

Wootton Organic Wholesale Ltd

Notes to the Financial Statements for the Year Ended 31 December 2013

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9 Related party transactions

Other related party transactions

During the year the company made the following related party transactions:

J C Bamford Excavators Limited

(A subsidiary of the company's ultimate parent company)

During the year interest has been charged by J C Bamford Excavators Limited in the sum of £11,656 (2012 - £11,648). At the balance sheet date the amount due to J C Bamford Excavators Limited was £2,316,000 (2012 - £2,316,000).

JCB Farms Limited

(Parent company)

The company incurred costs and received refunds on behalf of JCB Farms Limited, which it recharged at cost. The net value of these recharges was £6,634 costs (2011 - £27,808 costs). At the balance sheet date the amount due from JCB Farms Limited was £989,000 (2012 - £983,000).

10 Control

The company is controlled by JCB Farms Limited. The company is a wholly owned subsidiary of JCB Farms Limited, itself a subsidiary of J C Bamford Excavators Limited, which in turn is a subsidiary of JCB Service, an unlimited liability company incorporated in England and Wales. The largest company to consolidate the accounts of JCB Service is Transmissions and Engineering Services Netherlands BV, a company incorporated in the Netherlands. Transmissions and Engineering Services Netherlands BV is ultimately controlled by Bamford family interests.

Financial statements for Transmissions and Engineering Services Netherlands BV can be obtained from the Chamber of Commerce in Rotterdam.

11 Going concern

Despite the fact the company is not trading, it is incurring costs. The accounts have been prepared on a going concern basis. In the opinion of the directors, this is appropriate as the shareholders have informed the board that it is their present intention to support the company.