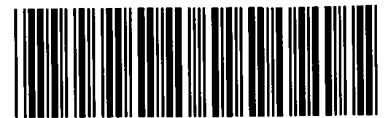


Registered number: 3570238

WELSH FEED PRODUCERS LIMITED
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2017
UNAUDITED

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COMPANIES HOUSE

WELSH FEED PRODUCERS LIMITED

COMPANY INFORMATION

DIRECTORS K R Greetham
B P Roberts

SECRETARY B P Roberts

COMPANY NUMBER 3570238

REGISTERED OFFICE Eagle House
Llansantffraid
Powys
SY22 6AQ

WELSH FEED PRODUCERS LIMITED

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WELSH FEED PRODUCERS LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 OCTOBER 2017

The Directors present their report and the financial statements for the year ended 31 October 2017

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 they have elected to prepare the financial statements in accordance with United Kingdom Accounting Standards and applicable laws (United Kingdom Generally Accepted Accounting Practice). 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 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 then apply them consistently;
- make judgments and estimates that are reasonable and prudent; and
- 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 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 have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the Company and to prevent and detect fraud and other irregularities.

PRINCIPAL ACTIVITY

The Company was dormant for this year and the preceding year.

DIRECTORS

The Directors who served during the year were:

K R Greetham
B P Roberts

This report was approved by the board on 20 February 2018 and signed on its behalf.



B P Roberts
Director

WELSH FEED PRODUCERS LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 OCTOBER 2017**

The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

**BALANCE SHEET
REGISTERED NUMBER 03570238
AS AT 31 OCTOBER 2017**

	Note	2017 £	2016 £
CURRENT ASSETS			
Debtors	2	<u>1,413,725</u>	1,413,725
NET ASSETS		<u>1,413,725</u>	1,413,725
CAPITAL AND RESERVES			
Called up share capital	3	300,000	300,000
Profit and loss account		<u>1,113,725</u>	1,113,725
SHAREHOLDERS' FUNDS		<u>1,413,725</u>	1,413,725

For the year ended 31 October 2017 the company was entitled to exemption under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibility for:

- ensuring the company keeps accounting records which comply with section 386 of the Act; and
- for preparing accounts which give a true and fair view of the state of affairs of the company as at 31 October 2017, and of its profit or loss for the financial year, in accordance with the requirements of section 396 of the Act, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

The financial statements were approved and authorised for issue by the Board and were signed on its behalf on 20 February 2018.



B P Roberts
Director

The notes on pages 5 to 6 form part of these financial statements.

WELSH FEED PRODUCERS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2017

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

Accounting policies have been applied consistently within the accounts and from one year to another.

Under FRS 1, the Company is exempt from the requirement to prepare a cash flow statement on the grounds that a parent undertaking includes the Company in its own published consolidated financial statements.

As the Company is a wholly owned subsidiary of Wynnstay Group plc, the Company has taken advantage of the exemption contained in FRS 8 and has therefore not disclosed transactions or balances with wholly owned subsidiaries which form part of the group.

2. DEBTORS

	2017 £	2016 £
Amounts owed by group undertakings	1,413,725	1,413,725
	<u>1,413,725</u>	<u>1,413,725</u>

3. SHARE CAPITAL

	2017 £	2016 £
ALLOTTED, CALLED UP AND FULLY PAID		
150,000 Ordinary A shares of £1 each	150,000	150,000
150,000 Ordinary B shares of £1 each	150,000	150,000
	<u>300,000</u>	<u>300,000</u>

4. RELATED PARTY TRANSACTIONS

As the company is a wholly owned subsidiary of Wynnstay Group PLC, the Company has taken advantage of the exemption contained in Financial Reporting Standard 8 and has therefore not disclosed transactions or balances with entities which form part of the group. Wynnstay Group PLC, the ultimate holding company of the group, produces consolidated financial statements which are publically available from the registered office.

WELSH FEED PRODUCERS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2017**

5. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The ultimate holding Company is Wynnstay Group PLC, a company registered in England and Wales. Copies of the Group accounts can be obtained from the registered office Eagle House, Llansantffraid, Ym Mechain, Powys, SY22 6AQ.