

Registered number: 3570238

UNAUDITED

WELSH FEED PRODUCERS LIMITED

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2020**

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WELSH FEED PRODUCERS LIMITED

COMPANY INFORMATION

DIRECTORS	B P Roberts G W Davies
SECRETARY	B P Roberts
COMPANY NUMBER	3570238
REGISTERED OFFICE	Eagle House Llansantffraid Powys

WELSH FEED PRODUCERS LIMITED

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WELSH FEED PRODUCERS LIMITED

The Directors present their report and the financial statements for the year ended 31 October 2020

PRINCIPAL ACTIVITY

The Company has undertaken a share capital reduction and paid a dividend in this year. The Company was dormant for the preceding year.

DIRECTORS

The Directors who served during the year were:

B P Roberts
G W Davies

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
- 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.

This report has been prepared taking advantage of the exemptions for small companies within Part 15 of the Companies Act 2006.



B P Roberts
Director

WELSH FEED PRODUCERS LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 OCTOBER 2020**

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. There was no other comprehensive income during the current and prior years.

**BALANCE SHEET
REGISTERED NUMBER 03570238
AS AT 31 OCTOBER 2020**

	Note	2020 £	2019 £
CURRENT ASSETS			
Debtors	2	2	2
NET ASSETS		<u>2</u>	<u>2</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		-	-
SHAREHOLDERS' FUNDS		<u>2</u>	<u>2</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 and 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 2020, 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 31 March 2021.



B P Roberts
Director

The notes on page 6 - 7 form part of these financial statements.

WELSH FEED PRODUCERS LIMITED

**STATEMENT OF CHANGES IN EQUITY
AS AT 31 OCTOBER 2020**

	Share Capital £	Retained Earnings £	Total £
As at 1 November 2018	2	-	2
Total comprehensive income for the year	-	-	-
Dividends	-	-	-
Share capital reduction	-	-	-
As at 31 October 2019	2	-	2
Total comprehensive income for the year	-	-	-
Share capital reduction	-	-	-
Dividends	-	-	-
As at 31 October 2020	2	-	2

The notes on page 6 - 7 form part of these financial statements.

WELSH FEED PRODUCERS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2020**

1. ACCOUNTING POLICIES

Basis of preparation of financial statements

The financial statements have been prepared in accordance with FRS 102 Section 1A – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

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

The Directors have not had to make any significant judgements in preparing these financial statements.

Welsh Feed Producers Limited is a private company limited by shares and incorporated in Wales. Its registered office is Eagle House, Llansantffraid, Powys SY22 6AQ

The financial statements are presented in Sterling, which is the functional currency of the company.

2. DEBTORS

	2020 £	2019 £
Amounts owed by group undertakings	2	2
	<hr/>	<hr/>
	2	2
	<hr/>	<hr/>

3. SHARE CAPITAL

	2020 £	2019 £
ALLOTTED, CALLED UP AND FULLY PAID		
1 (2019: 1) Ordinary A shares of £1 each	1	1
1 (2019: 1) Ordinary B shares of £1 each	1	1
	<hr/>	<hr/>
	2	2
	<hr/>	<hr/>

During the year, the Company reduced its share capital pursuant to section 641 of the Companies Act 2006.

4. EMPLOYEES

There were no employees in 2020 (2019: nil).

WELSH FEED PRODUCERS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2020

5. ULTIMATE PARENT

The Company is a subsidiary undertaking of Wynnstay Group Plc, a Company registered in Wales which is the ultimate parent company and controlling party.

The largest group in which the results of the Company are consolidated is that headed by Wynnstay Group Plc. No other group financial statements contain the results of the Company. Copies of the group accounts can be obtained from the registered office – Eagle House, Llansantffraid, Powys, SY22 6AQ.