

**3663 Alba Limited**

**Director's report and financial  
statements**

**Registered number 03865992**

**30 June 2018**

WEDNESDAY



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COMPANIES HOUSE

## Director's report

The directors present their annual report and the unaudited financial statements for the year ended 30 June 2018.

### Principal activities and results

The company has been dormant within the meaning of Section 480 of the Companies Act 2006 throughout the year. It is anticipated that the company will remain dormant for the foreseeable future.

### Directors and directors' interests

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

SD Bender  
AM Selley

None of the directors who held office at the end of the financial year have any interest in the shares of the company or its immediate parent undertaking.

The interests of SD Bender in the ultimate parent company, Bid Corporation Limited, are disclosed in the directors' report of Bidcorp (UK) Limited, the UK parent company. The interests of AM Selley in the ultimate parent company, Bid Corporation Limited, are disclosed in the directors' report of BFS Group Limited.

By order of the board



**SD Bender**  
*Director*

3/7/18

814 Leigh Road  
Slough SL1 4BD

## Profit and loss account

for the year ended 30 June 2018

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses, either during the year under review or the preceding accounting year. There have been no movement in shareholders' funds during the year under review or the preceding accounting year.

## Balance sheet

at 30 June 2018

|                             | Note | 2018<br>£'000 | 2017<br>£'000 |
|-----------------------------|------|---------------|---------------|
| <b>Current liabilities</b>  |      |               |               |
| Trade and other creditors   | 3    | (893)         | (893)         |
| <b>Net assets</b>           |      | (893)         | (893)         |
| <b>Capital and reserves</b> |      |               |               |
| Called up share capital     | 4    | -             | -             |
| Profit and loss account     | 5    | (893)         | (893)         |
| <b>Shareholders' funds</b>  | 5    | (893)         | (893)         |

For the year ending 30 June 2018 the company was entitled to exemption under section 480 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps accounting records which comply with section 386; and
- (ii) preparing accounts 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 profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and signed by the directors on 3<sup>rd</sup> July 2018.



**SD Bender**  
Director  
Registered number: 03865992

## Notes

*(forming part of the financial statements)*

### 1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

#### *Basis of preparation*

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

Under Financial Reporting Standard 1 the group is exempt from the requirement to prepare a cashflow statement on the grounds that a parent undertaking includes the group in its own published financial statements.

As the company is a wholly owned subsidiary of Bidcorp Foodservice (Europe) Limited, the company has taken advantage of the exemption contained in FRS 8 and has therefore not disclosed transactions or balances with entities which form part of the group.

### 2 Remuneration of directors

The directors did not receive any remuneration during the year, or preceding year.

### 3 Creditors

|                                                                   | 2018<br>£'000 | 2017<br>£'000 |
|-------------------------------------------------------------------|---------------|---------------|
| Amounts owed to parent company and fellow subsidiary undertakings | 893           | 893           |
| Amounts falling due within one year                               | <u>893</u>    | <u>893</u>    |

Amounts owed to group undertakings are repayable on demand and are interest free.

### 4 Called up share capital

|                                           | 2018<br>£ | 2017<br>£ |
|-------------------------------------------|-----------|-----------|
| <i>Allotted, called up and fully paid</i> |           |           |
| 1 Ordinary share of £1 each               | <u>1</u>  | <u>1</u>  |

## Notes *(continued)*

### 5 Reconciliation of movements in shareholders' funds

|                                         | Share capital<br>£'000 | Profit and Loss<br>£'000 | Total<br>£'000    |
|-----------------------------------------|------------------------|--------------------------|-------------------|
| Opening and closing shareholders' funds | -                      | (893)                    | (893)             |
|                                         | <u>          </u>      | <u>          </u>        | <u>          </u> |

### 6 Parent company

The ultimate holding company of 3663 Alba Limited is Bid Corporation Limited, a Company incorporated in South Africa. The largest group in which the results of the company are consolidated is that headed by that company. Copies of the accounts of Bid Corporation Limited are available upon application to the Company Secretary at the following address: Postnet Suite 136, Private Bag X9976, Sandton 2146, South Africa.