Churchill's Fine Foods Limited

Director's report and financial statements

Registered number 05423900

30 June 2017

Director's report

The directors present their annual report and the unaudited financial statements for the year ended 30 June 2017.

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, a UK parent company. The interests of AM Selley in the ultimate parent are disclosed in the directors' report of BFS Group Limited, a UK parent company.

By order of the board

SD Bender
Secretary

814 Leigh Road
Slough SL1 4BD

Profit and loss account

for the year ended 30 June 2017

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 period under review or the preceding accounting year. There have been no movement in shareholders' funds during the period under review or the preceding accounting year.

Balance sheet

at 30 June 2017

	Note	2017	2016
		£	£
Current liabilities			
Creditors – due within one year	*3*	**25,000**	25,000
Total assets less current liabilities		**(25,000)**	(25,000)
Capital and reserves			
Called up share capital	*3*	**1,000**	1,000
Profit and loss account		**(26,000)**	(26,000)
Shareholders' funds	*4*	**(25,000)**	(25,000)

For the year ending 30 June 2017 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 period 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 3rd July 2017.

S.B

SD Bender
Director
Registered number:5423900

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 Called up share capital

	2017	2016
	£	£
Authorised		
1,000 Ordinary shares of £1 each	**1,000**	1,000
25,000 Preference shares of £1 each	**25,000**	25,000
	26,000	26,000
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	**1,000**	1,000
25,000 Preference shares of £1 each	**25,000**	25,000
	26,000	26,000
Amounts presented in equity:		
1,000 ordinary shares of £1 each	**1,000**	1,000
Amounts presented in liabilities:		
25,000 preference shares of £1 each	**25,000**	25,000

Notes *(continued)*

4 Reconciliation of movements in shareholders' funds

	2017 £	2016 £
Opening and closing shareholders' funds	**(25,000)**	**(25,000)**

5 Parent company

The ultimate holding company of Churchill's Fine Foods 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.