

Churchill's Fine Foods Limited

**Director's report and financial
statements**

Registered number 05423900

30 June 2015

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Director's report

The directors present their annual report and the unaudited financial statements for the year ended 30 June 2015.

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
IM Crawford (resigned 31 October 2014)
IS Uren (resigned 31 October 2014)
AM Selley (appointed 5 November 2014)

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, The Bidvest Group Limited, are disclosed in the directors' report of Bidvest (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

Buckingham Court
Kingsmead Business Park
High Wycombe Bucks HP11 1JU

Profit and loss account
for the year ended 30 June 2015

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 2015

	<i>Note</i>	2015 £	2014 £
Current liabilities			
Creditors – due within one year	3	25,000	25,000
Total assets less current liabilities		<u>(25,000)</u>	<u>(25,000)</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		<u>(26,000)</u>	<u>(26,000)</u>
Shareholders' funds	4	<u>(25,000)</u>	<u>(25,000)</u>

For the year ending 30 June 2015 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 1st July 2015.



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 Bidvest 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

	2015 £	2014 £
<i>Authorised</i>		
1,000 Ordinary shares of £1 each	1,000	1,000
25,000 Preference shares of £1 each	25,000	25,000
	<hr/> 26,000 <hr/>	<hr/> 26,000 <hr/>
<i>Allotted, called up and fully paid</i>		
1,000 Ordinary shares of £1 each	1,000	1,000
25,000 Preference shares of £1 each	25,000	25,000
	<hr/> 26,000 <hr/>	<hr/> 26,000 <hr/>
Amounts presented in equity:		
1,000 ordinary shares of £1 each	<hr/> 1,000 <hr/>	<hr/> 1,000 <hr/>
Amounts presented in liabilities:		
25,000 preference shares of £1 each	<hr/> 25,000 <hr/>	<hr/> 25,000 <hr/>

Notes *(continued)*

4 Reconciliation of movements in shareholders' funds

	2015 £	2014 £
Opening and closing shareholders' funds	<u>(25,000)</u>	<u>(25,000)</u>

5 Parent company

The ultimate holding company of Churchill's Fine Foods Limited is The Bidvest Group 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 The Bidvest Group Limited are available upon application to the Company Secretary at the following address: PO Box 87274, Houghton 2041, Johannesburg, South Africa.