

Golden Quality Foods Retail (Norfolk) Limited

Report and Unaudited Financial Statements

Period Ended

31 December 2012

Company Number 07968865



Golden Quality Foods Retail (Norfolk) Limited

**Report and financial statements
for the period ended 31 December 2012**

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Directors

D M Ireland
J Kanjanapoo
N Glendinning

Secretary and registered office

TMF Corporate Administration Services Ltd, 5th Floor, St Andrew Street, London, EC4A 3AE

Company number

07968865

Golden Quality Foods Retail (Norfolk) Limited

Report of the directors for the period ended 31 December 2012

The directors present their report together with the financial statements for the period ended 31 December 2012

Results

The profit and loss account is set out on page 2 and shows the result for the period

The company was incorporated on 28 February 2012

Principal activities

The company's principal activity, acting as a disclosed agent of Golden Foods (Europe) Limited, is the provision of import and export services

Directors

The directors of the company during the period were

D M Ireland (appointed 28 February 2012)
J Kanjanapoo (appointed 28 February 2012)
N Glendinning (appointed 28 February 2012)

In preparing this directors' report advantage has been taken of the small companies' exemption

On behalf of the board



N Glendinning
Director

20 September 2013

Golden Quality Foods Retail (Norfolk) Limited

Profit and loss account for the period ended 31 December 2012

	Note	Period ended 31 December 2012 £
Turnover, gross profit and result on ordinary activities before and after taxation for the financial period		-
		-

All amounts relate to continuing activities

All recognised gains and losses in the current period are included in the profit and loss account

The notes on pages 4 to 5 form part of these financial statements

Golden Quality Foods Retail (Norfolk) Limited

Balance sheet at 31 December 2012

Company number 07968865

	Note	31 December 2012 £
Current assets		
Debtors	2	1
		-
Capital and reserves		
Called up share capital	3	1
		-
Shareholders' funds	4	1
		-

For the period ended 31 December 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

The financial statements were approved by the board of directors and authorised for issue on

20/9/13


N Glendinning
Director

The notes on pages 4 to 5 form part of these financial statements

Golden Quality Foods Retail (Norfolk) Limited

Notes forming part of the financial statements
for the period ended 31 December 2012

1 Accounting policies

The financial statements have been prepared under the historical cost convention

The company is an agent of Golden Foods (Europe) Limited. All of the transactions under the agency agreement have been recorded in the financial statements of Golden Foods (Europe) Limited. Transactions undertaken outside of the agency agreement have been recorded in these financial statements.

The following principal accounting policies have been applied

Cash flow statement

The company has taken advantage of the exemption conferred by Financial Reporting Standard 1 'Cash Flow Statements (Revised 1996)' not to prepare a cash flow statement on the grounds that it is a 'small' company under the Companies Act 2006.

2 Debtors

31 December
2012
£

Amounts owed by group undertakings	1
	-

All amounts shown under debtors fall due for payment within one year

3 Share capital

31 December
2012
£

Allotted, called up and fully paid

1 Ordinary share of £1 each	1
	-

On 28 February 2012, 1 ordinary share of £1 was issued at par

Golden Quality Foods Retail (Norfolk) Limited

Notes forming part of the financial statements
for the period ended 31 December 2012 *(continued)*

4 Reconciliation of movements in shareholders' funds

	31 December 2012 £
Profit for the period	-
Issue of shares	1
	-
Net additions to shareholders' funds	1
Opening shareholders' funds	-
	-
Closing shareholders' funds	1
	-

5 Related party disclosures

The company is a wholly owned subsidiary of Golden Poultry Holdings Cooperative U A and has taken advantage of the exemption conferred by Financial Reporting Standard 8 'Related party disclosures' not to disclose transactions with Golden Poultry Holdings Cooperative U A or other wholly owned subsidiaries within the group

6 Ultimate parent company and parent undertaking of larger group

The company is a subsidiary of Golden Foods (Europe) Limited, a company registered in Scotland. The ultimate parent company and controlling party is Navis Capital Partners Limited, a company registered in The Cayman Islands.

The largest and smallest group in which the results of the company are consolidated is that headed by Golden Poultry Holdings Cooperative U A, registered in The Netherlands. The consolidated accounts of this company are available to the public and may be obtained from Atrium Strawinskyaan 3105, 1077 ZX Amsterdam, The Netherlands. No other group accounts include the results of the company.