

Unaudited financial statements Iceland International Distribution Limited

For the period from 14 June 2021 to 30 June 2022

THURSDAY



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Report of the directors

The directors present their report and the unaudited financial statements of the company for the period from incorporation on the 14 June 2021 to 30 June 2022.

Directors

The directors who served the company during the period were as follows:

T S Dhaliwal

F Jishi

Directors' responsibilities for the unaudited financial statements


The directors are responsible for preparing the Report of the directors and the unaudited financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare unaudited financial statements for each financial year. Under that law the directors have elected to prepare the unaudited financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable laws), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland". Under company law the directors must not approve the unaudited financial statements unless they are satisfied that they give a true and fair view of the state of affairs and profit or loss of the company for that period. In preparing these unaudited financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the unaudited 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 adequate 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 unaudited financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ON BEHALF OF THE BOARD



F Jishi

Director

8 March 2023

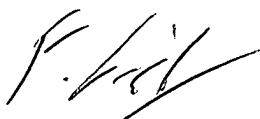
Balance sheet

	Note	30 June 2022 £
Current assets		
Debtors due within one year	2	<u>1</u>
Net assets		<u><u>1</u></u>
Capital and reserves		
Called-up share capital	3	<u>1</u>
Shareholders' funds		<u><u>1</u></u>

For the period ended 30 June 2022 the company was entitled to exemption from audit under Section 480 of the Companies Act 2006. Members have not required the company to obtain an audit of its accounts for the period in question in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for ensuring the company keeps accounting records in accordance with Section 386, and preparing unaudited financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and 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 2006 relating to unaudited financial statements, so far as applicable to the company.

These unaudited financial statements were approved and authorised for issue by the directors on 8 March 2023, and are signed on their behalf by:



F Jishi
Director

Notes to the unaudited financial statements

1 Dormant status

The company was dormant (within the meaning of Section 480 of the companies Act 2006) throughout the period ended 30 June 2022. The company has not traded during the period. During the period the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2 Debtors

	30 June 2022 £
Amounts owed by group undertakings	1
	<u>1</u>

3 Share capital

	30 June 2022 £
Authorised:	
1 Ordinary share of £1	<u>1</u>

	30 June 2022 £
Allotted, called up and fully paid:	
1 Ordinary share of £1	<u>1</u>

4 Ultimate parent undertaking and parent undertaking

The immediate parent undertaking of the company is Iceland Foods Limited, a company incorporated in England and Wales.

The ultimate parent undertaking and ultimate controlling related party is WD FF Limited, a company incorporated in England and Wales.

The smallest and largest group in which the results of the company are consolidated is headed by WD FF Limited. The consolidated financial statements of this company will be available to the public and may be obtained from Companies House. No other group accounts include the results of this company.