

JAMES NEILL LIMITED

Directors' Report and Financial Statements

17 September 2016

Registered Number R0000389



JAMES NEILL LIMITED

DIRECTORS' REPORT

The directors present their annual report and the financial statements for the 53 week period ended 17 September 2016.

PRINCIPAL ACTIVITIES, BUSINESS REVIEW AND FUTURE DEVELOPMENTS

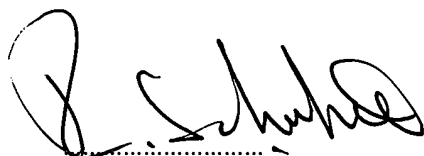
The activities of the company are controlled by Associated British Foods plc of which it is a wholly owned subsidiary. The company has not traded on its own account during the period. The company is a division of Food Investments Limited.

DIRECTORS

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

T Joyce
RAW Lee
RS Schofield

By order of the board



RS SCHOFIELD
Secretary

2013 / 2017

JAMES NEILL LIMITED

Registered Number: R0000389

BALANCE SHEETAS AT 17 September 2016

	17 September <u>2016</u> £	12 September <u>2015</u> £
CURRENT ASSET		
Debtor - Amount due by holding company within one year	<u>35,350</u>	<u>35,350</u>
CAPITAL AND RESERVES		
Called up share capital (Note 4)	<u>35,350</u>	<u>35,350</u>

STATEMENT BY THE DIRECTORS

The directors:

- (a) confirm that the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies from the requirement to have its financial statements for the financial year ended 17 September 2016 audited;
- (b) confirm that the members have not required the company to obtain an audit of its financial statements for the financial year in accordance with section 476 of the Companies Act 2006; and
- (c) acknowledge their responsibilities for:
 - (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Companies Act 2006; and
 - (ii) preparing 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 of its surplus or deficit for the financial year in accordance with the requirements of sections 393 and 394 of the Companies Act 2006, and which otherwise comply with the requirements of that Act relating to financial statements, so far as applicable to the company.

These financial statements were approved by the board of directors on 13 March 2017 and were signed on its behalf by:



.....
RAW Lee
 Director

JAMES NEILL LIMITED**NOTES (forming part of the financial statements)****1. ACCOUNTING REFERENCE DATE**

These financial statements have been prepared for the 53 week period ended on 17 September 2016.

2. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with Financial Reporting Standard 101 'Reduced Disclosures Framework' ("FRS 101") and provisions applicable to small companies' regime and the Companies Act 2006.

For all periods up to and including the period ended 12 September 2015, the company prepared its financial statements in accordance with previously extant United Kingdom Generally Accepted Accounting Practice ("UK GAAP"). The financial statements for the 53 weeks ended 17 September 2016 are the first the company has prepared in accordance with FRS 101.

The company's transition date to FRS 101 was 13 September 2014, which is the date from which any changes in accounting policies, restatements or presentational changes required on adoption of FRS 101 would have been made.

No measurement or recognition adjustments to either the 53 weeks ended 17 September 2016 or the 52 weeks ended 12 September 2015 were required upon adoption of FRS 101.

3. DIRECTORS' EMOLUMENTS

None of the directors in the period received any emoluments in respect of their directorships of this company.

4. CALLED UP SHARE CAPITAL

	<u>Allotted, called up and fully paid Number</u>	<u>£</u>
Ordinary shares of £1 each	350	350
Deferred shares of £1 each	<u>35,000</u>	<u>35,000</u>
	<u>35,350</u>	<u>35,350</u>

There was no change in share capital during the period.

5. PROFIT AND LOSS ACCOUNT

During the period and the preceding period the company did not trade and received no income and incurred no expenditure. Consequently during those periods the company made neither a profit nor a loss. Administrative costs have been borne by a fellow subsidiary company.

6. PARENT UNDERTAKING

The ultimate holding company is Wittington Investments Limited, which is incorporated in Great Britain and registered in England and Wales.

The largest group in which the results of the company are consolidated is that headed by Wittington Investments Limited. The smallest group in which they are consolidated is that headed by Associated British Foods plc, which is incorporated in Great Britain and registered in England and Wales. The consolidated accounts of these groups are available to the public and may be obtained from Weston Centre, 10 Grosvenor Street, London W1K 4QY. The consolidated accounts of Associated British Foods plc are also available for download on the group's website at www.abf.co.uk.