

H D HARDIE & COMPANY LIMITED

Report and Financial Statements

30 September 2010

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H D HARDIE & COMPANY LIMITED

REPORT AND FINANCIAL STATEMENTS 2010

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H D HARDIE & COMPANY LIMITED

REPORT AND FINANCIAL STATEMENTS 2010

OFFICERS AND PROFESSIONAL ADVISERS

DIRECTORS

P D Dean (resigned 24 August 2010)
S L Dean (resigned 24 August 2010)
S J Lowe (appointed 19 November 2009)
P W Thornton (appointed 19 November 2009)

SECRETARY

Queensferry Secretaries Limited

REGISTERED OFFICE

Caledonian Exchange
19A Canning Street
Edinburgh
EH3 8HE

BANKERS

Lloyds TSB Bank plc
PO Box 112
Canons House
Canons Way
Bristol
BS99 7LB

SOLICITORS

Lindsays
Caledonian Exchange
19A Canning Street
Edinburgh
EH3 8HE

H D HARDIE & COMPANY LIMITED

REPORT AND FINANCIAL STATEMENTS 2010

The directors present their annual report and the audited financial statements for the year ended 30 September 2010.

ACTIVITIES

The company did not trade during the year.

DIRECTORS AND THEIR INTERESTS

The current directors, and the changes during the year and to the date of signing, are shown on page 1.

No director had any direct interest in the shares of the company. S J Lowe and P W Thornton are directors of the ultimate parent company, Noble Foods Group Limited (formerly Noble Foods Limited) and their interests in the shares of that company are shown in its accounts. No other director had any interest in the shares of the parent company.

Approved by the Board of Directors
and signed on behalf of the Board on

30 March 2011

S J Lowe

S J Lowe
Director

H D HARDIE & COMPANY LIMITED

BALANCE SHEET 30 September 2010

| | Note | 2010 £ | 2009 £ |
|-----------------------------------|------|-----------|-----------|
| CURRENT ASSETS | | | |
| Debtors | 4 | 111,024 | 111,024 |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 5 | 72,195 | 72,195 |
| Share premium account | | 20,780 | 20,780 |
| Capital redemption reserve | | 18,049 | 18,049 |
| EQUITY SHAREHOLDER'S FUNDS | | 111,024 | 111,024 |

The company did not trade during the current or preceding period and has made neither profit nor loss, nor any other recognised gain or loss.

- (a) For the year ended 30 September 2010, the company was entitled to exemption under section 480 of the Companies Act 2006.
- (b) Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- (c) The directors acknowledge their responsibility for:
 - (i) ensuring 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 year, in accordance with the requirements of section 394, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

These financial statements were approved by the Board of Directors on

30 March 2011

Signed on behalf of the Board of Directors



S J Lowe
Director

NOTES TO THE ACCOUNTS

Year ended 30 September 2010

1. ACCOUNTING POLICIES

The financial statements are prepared in accordance with applicable accounting standards and under the historical cost convention.

2. PROFIT AND LOSS ACCOUNT

During the financial year and preceding year, the company did not trade, received no income and incurred no expenditure. Consequently, during those years, the company made neither a profit nor a loss.

3. INFORMATION REGARDING DIRECTORS AND EMPLOYEES

No directors received emoluments in respect of their services to the company during the current and preceding financial years. The directors were the only employees of the company.

4. DEBTORS

| | 2010 | 2009 |
|-------------------------------------|----------------|----------------|
| | £ | £ |
| Amounts due from group undertakings | <u>111,024</u> | <u>111,024</u> |

5. CALLED UP SHARE CAPITAL

| | 2010 | 2009 |
|---|----------------|----------------|
| | £ | £ |
| Authorised | | |
| 600,000 ordinary shares of 25p each | <u>150,000</u> | <u>150,000</u> |
| Allotted, called up and fully paid | | |
| 288,782 ordinary shares of 25p each | <u>72,195</u> | <u>72,195</u> |

6. ULTIMATE PARENT COMPANY

The immediate parent company is Noble Foods Limited (formerly Deans Foods Limited), a company registered in England.

The ultimate parent company and controlling entity is Noble Foods Group Limited (formerly Noble Foods Limited), a company registered in England.

7. RELATED PARTY TRANSACTIONS

In accordance with Financial Reporting Standard No.8 "Related Party Disclosures", transactions with other group undertakings within, and investee related parties of, the Noble Foods Group Limited group have not been disclosed in these financial statements.