

# Freezer Chef Limited

## FINANCIAL STATEMENTS

for the period

6 September 2007

to

13 September 2008

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COMPANIES HOUSE

# Freezer Chef Limited

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## COMPANY INFORMATION

Incorporated

In Scotland on 2<sup>nd</sup> October 1986

Directors

S White (appointed 16 July 2008)  
A Mayhew

Secretary

R S Mendelsohn

Company number

101148

Registered office

RWF House  
5 Renfield Street  
Glasgow  
G2 5EZ

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# Freezer Chef Limited

## DIRECTORS' REPORT

for the period ended 13 September 2008

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The directors present their report and the financial statements for the period ended 13 September 2008.

The prior accounting period end was changed to 5 September 2007 resulting in an 11 month period. The reason for this change was to bring the period end in line with the completion date of the sale of the Worldwing Investments Limited group, of which this company is a part, to G. Costa (Holdings) Limited, a subsidiary of Associated British Foods plc.

The current accounting period end was changed to the nearest Saturday to 15<sup>th</sup> September, in order to align the company's period end date with that of Associated British Foods plc. This resulted in a 54 week accounting period.

### PRINCIPAL ACTIVITIES

The company did not trade during the period.

### DIRECTORS

A Mayhew

S Straub

S White

(resigned 16 July 2008)

(appointed 16 July 2008)

### STATUTORY DISPENSATION

The company has in force, under Section 379A of the Companies Act 1985, an election dispensing with the laying of accounts and reports before the company in General Meeting, the holding of Annual General Meetings and the obligation to appoint auditors annually.

### STATEMENT OF DIRECTORS' RESPONSIBILITIES

A statement by the Directors of their responsibilities for preparing the financial statement is included on page 2.

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



S White  
Director

# Freezer Chef Limited

## BALANCE SHEET

13 September 2008

		As at 13 September 2008 £	As at 5 September 2007 £
	Notes		
CURRENT ASSETS			
Debtors	2	2	2
TOTAL ASSETS LESS CURRENT LIABILITIES		2	2
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Shareholders funds		2	2

In preparing these financial statements, the directors have taken advantage of the exemption from audit available to dormant companies, and the directors:

- (a) confirm that the for the financial period ended 13 September 2008 the company was entitled to exemption under subsection (1) of section 249AA of the Companies Act 1985; and
- (b) confirm that members have not required the company to obtain an audit if its accounts for that financial year in accordance with sub-section (2) of section 249B of the Companies Act 1985; and
- (c) acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, 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 period and if its surplus or deficit for the financial year in accordance with the requirements of section 226 of that Act and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

The financial statements were approved by the board of directors and authorised for issue on 1 / 7 / 2009

  
S White  
Director

# Freezer Chef Limited

## NOTES TO THE FINANCIAL STATEMENTS for the period ended 13 September 2008

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

#### 1.2 Profit and loss account

The company has not traded during the period and accordingly it has made neither a profit nor a loss. No profit and loss account has therefore been prepared.

### 2 Debtors

	Period to 13 September 2008 £	11 months to 5 September 2007 £
Amounts owed by group undertakings	<u>2</u>	<u>2</u>

### 3 Share capital

	Period to 13 September 2008 £	11 months to 5 September 2007 £
Authorised		
Equity shares		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allocated, called up and fully paid		
Equity shares		
2 ordinary shares of £1 each	<u>2</u>	<u>2</u>

### 4 Contingent liabilities and guarantees

At the balance sheet date, there is a guarantee given to the bank in respect of liabilities incurred by members of the Worldwing Investments Limited Group. This liability is no longer outstanding.

### 5 Ultimate parent undertaking

The company's immediate parent undertaking at the balance sheet date was Patak's Frozen Foods Limited, a company registered in England and Wales. The company's ultimate parent undertaking during the period was Wittington Investments Limited, a company registered in England and Wales. Consolidated group financial statements for the period ended 13 September 2008 are prepared by Wittington Investments Limited and are available from Companies House, Cardiff.

### 6 Related party transactions

At the balance sheet date, the following amount was due from related parties:

Name	Relationship	Period to 15 September 2008 £	11 months to 5 September 2007 £
Patak's Frozen Foods Limited	Parent undertaking	<u>2</u>	<u>2</u>