

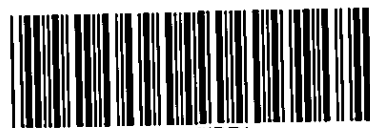
Freezer Chef Limited

FINANCIAL STATEMENTS

for the year ended

12 September 2009

MONDAY



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COMPANIES HOUSE

Freezer Chef Limited

COMPANY INFORMATION

Incorporated

In Scotland on 2nd October 1986

Directors

SP White
A Mayhew

Secretary

RS Schofield

Company number

SC101148

Registered office

RWF House
5 Renfield Street
Glasgow
G2 5EZ

Freezer Chef Limited

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Freezer Chef Limited

DIRECTORS' REPORT

for the period ended 12 September 2009

The directors present their annual report and financial statements for the 52 week period ended 12 September 2009.

The prior accounting period end was changed to the nearest Saturday to 15th September, in order to align the company's period end date with that of Associated British Foods plc.

PRINCIPAL ACTIVITIES

The company did not trade during the period.

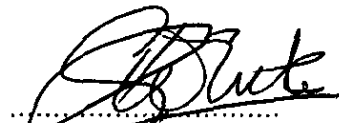
DIRECTORS

A Mayhew
SP White

STATEMENT OF DIRECTORS' RESPONSIBILITIES

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

By order of the board



.....
SP WHITE
Director

12 March 2010

Freezer Chef Limited

BALANCE SHEET

12 September 2009


		As at 12 September 2009 £	As at 13 September 2008 £
	<i>Notes</i>		
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

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 12 September 2009 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 12 March 2010 and were signed on its behalf by:


.....
SP WHITE
Director

Freezer Chef Limited

NOTES TO THE FINANCIAL STATEMENTS

for the period ended 12 September 2009

1 Accounting policies

Accounting convention

These financial statements have been prepared for the 52-week period ended on 12 September 2009.

The financial statements have been prepared under the historical cost convention, in accordance with provisions applicable to small companies' regime and the Companies Act 2006.

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

	52 weeks to 12 September 2009 £	54 weeks to 13 September 2008 £
Amounts owed by group undertakings	<u>2</u>	<u>2</u>

3 Share capital

	52 weeks to 12 September 2009 £	54 weeks to 13 September 2008 £
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 12 September 2009 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:		52 weeks to 12 September 2009 £	54 weeks to 13 September 2008 £
Name	Relationship		
Patak's Frozen Foods Limited	Parent undertaking	<u>2</u>	<u>2</u>