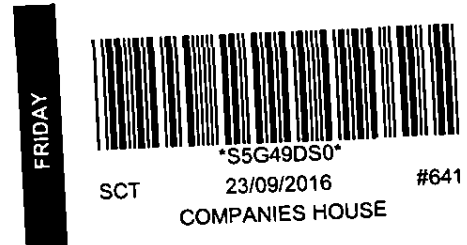
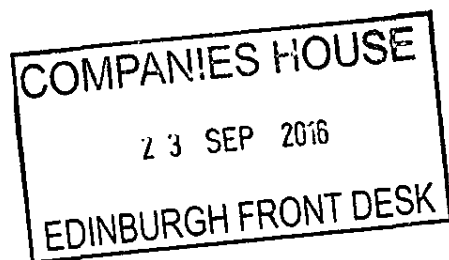


Company Registration No. SC161497 (Scotland)

UNITED BAKERIES (BATHGATE) LIMITED
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 2 JANUARY 2016



UNITED BAKERIES (BATHGATE) LIMITED

COMPANY INFORMATION

Directors	S Morse R Cuschieri
Secretary	HBJS Secretarial Limited
Company number	SC161497
Registered office	43 Inchmuir Road Whitehill Industrial Estate Bathgate EH48 2EW
Accountants	Johnston Carmichael LLP 7-11 Melville Street Edinburgh EH3 7PE

UNITED BAKERIES (BATHGATE) LIMITED

CONTENTS

	Page
Directors' report	1
Balance sheet	2
Notes to the financial statements	3 - 4

UNITED BAKERIES (BATHGATE) LIMITED

DIRECTORS' REPORT

FOR THE PERIOD ENDED 2 JANUARY 2016

The directors present their report and unaudited financial statements for the period ended 2 January 2016. The company is dormant and has not traded during the period.

Directors

The following directors have held office since 4 January 2015:

S Morse
R Cuschieri

On behalf of the board



R Cuschieri

Director

20/8/16

PROFIT AND LOSS ACCOUNT

FOR THE PERIOD ENDED 2 JANUARY 2016

The company has not traded during the period or the preceding financial period. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

UNITED BAKERIES (BATHGATE) LIMITED

BALANCE SHEET

AS AT 2 JANUARY 2016

	Notes	2016 £	2015 £
Total assets less current liabilities		<u>-</u>	<u>-</u>
Capital and reserves			
Called up share capital	2	786,731	786,731
Share premium account	3	1,667,512	1,667,512
Profit and loss account	3	(2,454,243)	(2,454,243)
Shareholders' funds		<u>-</u>	<u>-</u>

Audit exemption statement

For the financial period ended 2 January 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 30/8/16



R Cuschieri
Director

Company Registration No. SC161497

UNITED BAKERIES (BATHGATE) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 2 JANUARY 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

2 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
269,231 Ordinary shares of £1 each	269,231	269,231
500,000 "A" Ordinary shares of £1 each	500,000	500,000
1,750,000 Preference shares of 1p each	17,500	17,500
	<u>786,731</u>	<u>786,731</u>

3 Statement of movements on reserves

	Share premium account £	Profit and loss account £
Balance at 4 January 2015	1,667,512	(2,454,243)
Balance at 2 January 2016	<u>1,667,512</u>	<u>(2,454,243)</u>

4 Principal subsidiaries

The company owns 100% of the share capital of United Central Bakeries Limited, a company registered in Scotland which produces and distributes bakery products.

5 Control

The company's parent company is United Bakeries Limited. The ultimate parent undertaking and controlling party is Genius Foods Limited. Consolidated accounts will be made available from: Genius Foods Limited, 22 Northumberland Street, South West Lane, Edinburgh, EH3 6JD.

UNITED BAKERIES (BATHGATE) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 2 JANUARY 2016

6 Related party relationships and transactions

Other transactions

The company has taken advantage of the exemption available in accordance with FRS 8 'Related party disclosures' not to disclose transactions entered into between two or more members of a group, as the company is a wholly owned subsidiary undertaking of the group to which it is party to the transactions.