

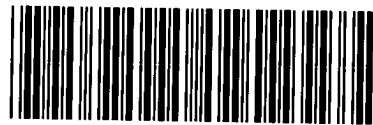
Wilson Watson Limited

**Directors' report and financial
statements**

Registered number SC205753

30 June 2018

TUESDAY



SCT *S79EDH00* #66
03/07/2018
COMPANIES HOUSE

Directors' report

The directors present their report and the unaudited financial statements for the year ended 30 June 2018.

Results and dividends

The company did not trade during the year, and it is not expected to do so in the foreseeable future.

Directors

The directors who served during the year were:

S D Bender

AM Selley

None of the directors who held office at the end of the financial year have any interest in the shares of the company or its immediate parent undertaking.

The interests of SD Bender in the ultimate parent company, Bid Corporation Limited, are disclosed in the directors' report of Bidcorp (UK) Limited, the UK parent company. The interests of AM Selley in the ultimate parent is disclosed in the directors' report of BFS Group Limited, a UK parent company.

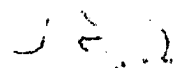
By order of the Board:



S D Bender
Company Secretary

3/7/18

Roxburgh Street
Galashiels
TD1 1PB



Profit and loss account

for the year ended 30 June 2018

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding accounting year. There have been no movements in shareholders' funds during the year under review or the preceding accounting year.

Balance sheet

at 30 June 2018

	<i>Note</i>	2018	2017 £
Current assets			
Debtors	3	200,000	200,000
		<hr/>	<hr/>
Net assets		200,000	200,000
		<hr/>	<hr/>
Capital and reserves			
Called up share capital	4	170,000	170,000
Profit and loss account	5	30,000	30,000
		<hr/>	<hr/>
Shareholders' funds	6	200,000	200,000
		<hr/>	<hr/>

For the year ending 30 June 2018 the company was entitled to exemption under section 480 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for:

- (i) ensuring that 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors on 3rd July 2018 and were signed on its behalf by:



S Bender

Director

Registered number: SC205753

Notes

(forming part of the financial statements)

1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Basis of preparation

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

Under Financial Reporting Standard 1 the company is exempt from the requirement to prepare a cashflow statement on the grounds that a parent undertaking includes the company's cash flows in its own published consolidated financial statements.

As the company is a wholly owned subsidiary of Bidcorp Foodservice (Europe) Limited, the company has taken advantage of the exemption contained in FRS 8 and has therefore not disclosed transactions or balances with entities which form part of the group (or investees of the group qualifying as related parties).

2 Directors remuneration

The directors did not receive any remuneration during the year, or preceding year.

3 Debtors

	2018 £	2017 £
Amounts owed by fellow subsidiary	<u>200,000</u>	<u>200,000</u>

4 Called up share capital

	2018 £	2017 £
<i>Authorised</i>		
350,000 Ordinary shares of £1 each	<u>350,000</u>	<u>350,000</u>
<i>Allotted, called up and fully paid</i>		
170,000 Ordinary shares of £1 each	<u>170,000</u>	<u>170,000</u>

Notes *(continued)*

5 Reserves

	£
At 30 June 2017	30,000
Retained profit for the period	-
	<hr/>
At 30 June 2018	30,000
	<hr/> <hr/>

6 Reconciliation of movement in shareholders' funds

	2018	2017
	£	£
Opening and closing shareholders' funds	200,000	200,000
	<hr/>	<hr/>

7 Ultimate holding company

The ultimate holding company of Wilson Watson Limited is Bid Corporation Limited, a Company incorporated in South Africa. The largest group in which the results of the company are consolidated in that headed by that company. Copies of the accounts of Bid Corporation Limited are available upon application to the Company Secretary at the following address: Postnet Suite 136, Private Bag X9976, Sandton 2146, South Africa.