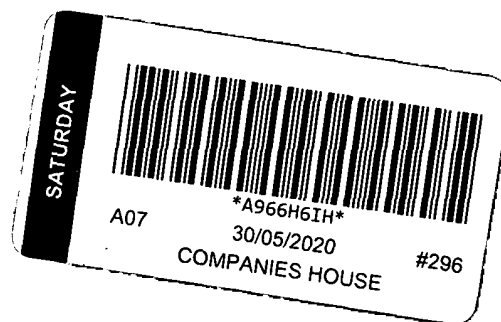


KORWAY HOLDINGS LIMITED

Financial Statements
for the year ended 14 September 2019



Korway Holdings Limited

COMPANY INFORMATION

Directors	AJ Mayhew S Henderson PM Wildman
Secretary	RS Schofield
Company number	SC257416
Registered office	RWF House 5 Renfield Street Glasgow G2 5EZ

Korway Holdings Limited

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Korway Holdings Limited

DIRECTORS' REPORT

for the year ended 14 September 2019

The directors present their report and the financial statements for the 52 week period ended 14 September 2019.

PRINCIPAL ACTIVITIES AND REVIEW OF THE BUSINESS

The principal activity of the company in the period under review was that of a non-trading holding company.

RESULTS AND DIVIDENDS

The company did not trade during the period, and there are presently no intentions that it should do so in future.

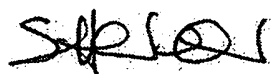
DIRECTORS

AJ Mayhew
S Henderson
PM Wildman

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



S HENDERSON
Director

20 May 2020

Korway Holdings Limited

BALANCE SHEET

14 September 2019

		52 Weeks to 14 September 2019 £	52 Weeks to 15 September 2018 £
	<i>Notes</i>		
FIXED ASSETS			
Investments	4	161,502	161,502
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>161,502</u>	<u>161,502</u>
CAPITAL AND RESERVES			
Called up share capital	5	161,502	161,502
Shareholders' funds – equity interests	6	<u>161,502</u>	<u>161,502</u>

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 14 September 2019 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 **20 May 2020** and were signed on its behalf by:



S HENDERSON

Director

Korway Holdings Limited

NOTES TO THE FINANCIAL STATEMENTS

for the period ended 14 September 2019

1 General information

The company is a private company limited by shares, incorporated in Scotland and registered with the number SC257416. The address of the Company's registered office is RWF House, Renfield Street, Glasgow, G2 5EZ.

2 Accounting policies

Accounting convention

These financial statements have been prepared for the 52 week period ended on 14 September 2019.

The financial statements have been prepared in accordance with Financial Reporting Standard 101 'Reduced Disclosures Framework' ("FRS 101") and provisions applicable to small companies' regime and the Companies Act 2006.

Investments

Fixed asset investments are stated at cost.

3 Taxation

No liability to corporation tax arises on the results for the year

4 Fixed asset investments

Shares in subsidiary
undertakings
£

Cost

At 14 September 2019 and 15 September 2018

161,502

The company holds 20% or more of the share capital of the following companies:

Company Name	Country of registration or incorporation	Class	Shares held
Patak's Chilled Foods Limited	Scotland	Ordinary	100%

Korway Holdings Limited

NOTES TO THE FINANCIAL STATEMENTS

for the period ended 14 September 2019

	52 Weeks to 14 September 2019 £	52 Weeks to 15 September 2018 £
5 Share capital		
Equity shares allotted, called up and fully paid		
161,502 ordinary shares of £1 each	161,502	161,502
6 Reconciliation of movements in shareholders' funds	52 Weeks to 14 September 2019 £	52 Weeks to 15 September 2018 £
Opening shareholders' funds	161,502	161,502
Closing shareholders' funds	161,502	161,502

7 Contingent liabilities and guarantees

There were no contingent liabilities or guarantees outstanding at the balance sheet date (2018: £nil).

8 Ultimate parent undertaking

The company's ultimate parent undertaking during the period was Wittington Investments Limited, a company registered in England and Wales.

The largest group in which the results of the company are consolidated is that headed by Wittington Investments Limited. The smallest group in which they are consolidated is that headed by Associated British Foods plc, which is incorporated in Great Britain and registered in England and Wales. The consolidated accounts of these groups are available to the public and may be obtained from Weston Centre, 10 Grosvenor Street, London W1K 4QY. The consolidated accounts of Associated British Foods plc are also available for download on the group's website at www.abf.co.uk.