

## KORWAY HOLDINGS LIMITED

Financial Statements  
for the year ended 16 September 2023



# Korway Holdings Limited

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## COMPANY INFORMATION

Directors	S Henderson AJ Mayhew AKF Kee
Secretary	RG Cahill
Company number	SC257416
Registered office	Miller Samuel LLP RWF House 5 Renfield Street Glasgow G2 5EZ

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# Korway Holdings Limited

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# Korway Holdings Limited

## DIRECTORS' REPORT

### for the year ended 16 September 2023

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The directors present their report and the financial statements for the 52-week period ended 16 September 2023.

#### 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

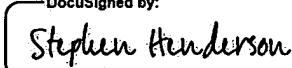
The directors who held office during the period were:

S Henderson  
AJ Mayhew  
AKF Kee

#### 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

DocuSigned by:  
  
.....C233547B8048458.....  
**S HENDERSON**  
Director

Date: 10 April 2024

# Korway Holdings Limited

## BALANCE SHEET

16 September 2023

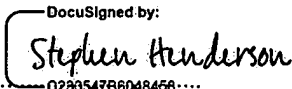
		52 Weeks to 16 September 2023	53 Weeks to 17 September 2022
	Notes	£	£
FIXED ASSETS			
Investments	4	161,502	161,502
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>161,502</u>	<u>161,502</u>
CAPITAL AND RESERVES			
Called up share capital	5	161,502	161,502
Shareholders' funds – equity interests	6	<u>161,502</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 16 September 2023 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 10 April 2024 and were signed on its behalf by:

DocuSigned by:  
  
 028954786048458....  
**S HENDERSON**  
 Director

# Korway Holdings Limited

## NOTES TO THE FINANCIAL STATEMENTS

for the period ended 16 September 2023

### 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 Miller Samuel LLP, 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 16 September 2023.

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

#### *Investments*

Fixed asset investments are stated at cost.

The company has taken advantage of the exemption available under section 400 of the Companies Act 2006 not to prepare group accounts, as the company is a wholly owned subsidiary of a parent undertaking, Associated British Foods plc, and its results are included in the consolidated group accounts drawn up by the parent undertaking. These consolidated group accounts are available to the public and may be obtained from Associated British Foods plc, Weston Centre, 10 Grosvenor Street, London, W1K 4QY. These consolidated group accounts are also available for download on Associated British Foods plc's website at [www.abf.co.uk](http://www.abf.co.uk).

### 3 Taxation

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

### 4 Fixed asset investments

Shares in subsidiary  
undertakings  
£

Cost

At 16 September 2023 and 17 September 2022

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%

\* Registered office address: Miller Samuel LLP, RWF House, 5 Renfield Street, Glasgow G2 5EZ

# Korway Holdings Limited

## NOTES TO THE FINANCIAL STATEMENTS

for the period ended 16 September 2023

		52 Weeks to 16 September 2023	53 Weeks to 17 September 2022
		£	£
<b>5</b>	<b>Share capital</b>		
	Equity shares allotted, called up and fully paid		
	161,502 ordinary shares of £1 each	161,502	161,502
<b>6</b>	<b>Reconciliation of movements in shareholders' funds</b>		
	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 (2022: £nil).

### **8** Parent company

The ultimate parent company is Wittington Investments Limited, which is incorporated in the United Kingdom and registered in England and Wales.

The largest group of undertakings for which group accounts are drawn up (within which the results of the company are consolidated) and of which the company is a member is headed by Wittington Investments Limited. The smallest such group of undertakings is headed by Associated British Foods plc, which is incorporated in the United Kingdom 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, which is the registered office of each of Wittington Investments Limited and Associated British Foods plc. The consolidated accounts of Associated British Foods plc are also available for download on the group's website at [www.abf.co.uk](http://www.abf.co.uk).