

**ROBINSON MILLING SYSTEMS (TEWKESBURY) LIMITED**

**(Registered Number 155469)**

**Annual Report and Financial Statements**

**For the year ended 31 March 2014**



# **Robinson Milling Systems (Tewkesbury) Limited**

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# **Robinson Milling Systems (Tewkesbury) Limited**

## **Company information**

### **Directors**

R D J Adams  
R A Gibber

### **Secretary**

L S Gilbert

### **Registered office**

1 Kingsway  
London  
WC2B 6AT

### **Company number**

155469

# **Robinson Milling Systems (Tewkesbury) Limited**

## **Directors' Report for the year ended 31 March 2014**

The directors present their report and the financial statements for the year ended 31 March 2014.

### **Principal activities**

The Company is dormant and has not traded during the period.

For the year ended 31 March 2014 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies. It is anticipated that the Company will remain dormant for the foreseeable future.

### **Directors**

The names of persons who have served as directors of the Company at any time since 1 April 2013 up to the date of signing the financial statements are listed on page 1.

By order of the Board

A handwritten signature in black ink, appearing to read 'R A Gibber', written in a cursive style.

R A Gibber

Director

15 September 2014

# Robinson Milling Systems (Tewkesbury) Limited

## Balance Sheet as at 31 March 2014

	<u>Note</u>	<u>2014</u> £	<u>2013</u> £
<b>ASSETS</b>			
Debtors	4	<u>744,640</u>	<u>744,640</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	<b>382,714</b>	382,714
Profit & Loss Account	6	<b>93,400</b>	93,400
Reserves	6	<u>268,526</u>	<u>268,526</u>
<b>EQUITY SHAREHOLDER'S FUNDS</b>		<u><b>744,640</b></u>	<u>744,640</u>

### Statements

For the year ended 31 March 2014, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 (the "Act") relating to dormant companies.

#### Directors' responsibilities:

- the members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act.
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved by the Board of directors on 15 September 2014.

Signed on behalf of the Board:



**R D J Adams**  
Director  
Robinson Milling Systems (Tewkesbury) Limited  
Company number: 155469

# Robinson Milling Systems (Tewkesbury) Limited

## Notes to the financial statements for the year ended 31 March 2014

### 1. Accounting policies

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

The accounts have been prepared under the historical cost convention and in accordance with applicable Accounting Standards in the United Kingdom.

#### *Basis of preparation*

Under FRS 1 the Company is exempt from the requirement to prepare a cash flow statement on the grounds that the parent company, Tate & Lyle PLC, includes the Company in its own published consolidated financial statements.

### 2. Profit and loss

The Company does not trade and has not made a profit or loss in the year and accordingly, no profit or loss account is presented.

### 3. Directors' fees and emoluments

The directors are employed by Tate & Lyle PLC or other group undertakings and remunerated by that Company in respect of their services as Group employees. Their emoluments are dealt with in the Group financial statements and they received no emoluments for services to the Company.

### 4. Debtors

	<u>2014</u>	<u>2013</u>
	£	£
Amounts owed by Group undertakings	<u>744,640</u>	<u>744,640</u>

The amounts owed by Group undertakings are interest free and are not receivable in the short term.

# Robinson Milling Systems (Tewkesbury) Limited

## Notes to the financial statements for the year ended 31 March 2014

### 5. Share capital

	<u>2014</u>	<u>2013</u>
	£	£
<b>Allotted and fully paid</b>		
172,500 Ordinary Shares of £1 each	172,500	172,500
210,214 Preference Shares of £1 each	210,214	210,214
	<u>382,714</u>	<u>382,714</u>

### 6. Reserves

	Profit and Loss	Other Reserves	Total
	£	£	£
As at 1 April 2013	93,400	268,526	361,926
During the year	-	-	-
As at 31 March 2014	<u>93,400</u>	<u>268,526</u>	<u>361,926</u>

### 7. Ultimate parent undertaking and controlling party

The ultimate parent undertaking and controlling party is Tate & Lyle PLC which is registered in England and Wales.

Tate & Lyle PLC is the parent undertaking of the smallest and largest group of undertakings to consolidate these financial statements at 31 March 2014. The consolidated financial statements of Tate & Lyle PLC can be obtained from the Company Secretary at 1 Kingsway, London WC2B 6AT.