

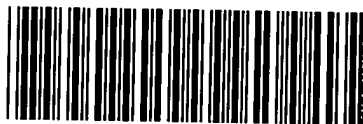
ROBINSON MILLING SYSTEMS (TEWKESBURY) LIMITED

(Registered Number 155469)

Annual Report and Financial Statements

For the year ended 31 March 2015

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Robinson Milling Systems (Tewkesbury) Limited

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Robinson Milling Systems (Tewkesbury) Limited

Company information

Directors

R D J Adams
R A Gibber

Company 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 2015

The Directors present their report and the financial statements for the year ended 31 March 2015.

Principal activities

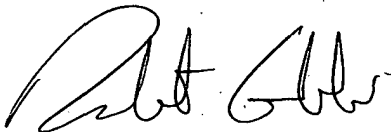
The Company is dormant and has not traded during the period.

For the year ended 31 March 2015 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 2014 up to the date of signing the financial statements are listed on page 1.

By order of the Board



R A Gibber

Director

23 OCTOBER 2015

Robinson Milling Systems (Tewkesbury) Limited

Balance sheet as at 31 March 2015

	<u>Note</u>	<u>2015</u> £	<u>2014</u> £
ASSETS			
Debtors	4	<u>744,640</u>	<u>744,640</u>
CAPITAL AND RESERVES			
Called up share capital	5	382,714	382,714
Profit & Loss Account	6	93,400	93,400
Reserves	6	<u>268,526</u>	<u>268,526</u>
EQUITY SHAREHOLDER'S FUNDS		<u>744,640</u>	<u>744,640</u>

Statements

For the year ended 31 March 2015, 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 23 October 2015.

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 2015

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 Companies Act 2006 and 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 ultimate 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 and remunerated by Tate & Lyle PLC 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>2015</u>	<u>2014</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 2015

5. Share capital

	<u>2015</u> £	<u>2014</u> £
Allotted and fully paid		
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 2014	93,400	268,526	361,926
During the year	-	-	-
As at 31 March 2015	<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 2015. The consolidated financial statements of Tate & Lyle PLC can be obtained from the Company Secretary at 1 Kingsway, London WC2B 6AT.