

THE JORDANS & RYVITA COMPANY LIMITED

Directors' Report and Financial Statements

For the 50 week period ended 29 August 2020

Registered number: 00245345



THE JORDANS & RYVITA COMPANY LIMITED

The Directors' Report

For the 50 week period ended 29 August 2020

The directors present their annual report and the financial statements for the 50 week period ended 29 August 2020.

Principal activities

The company did not trade in the period.

Directors

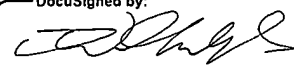
The directors who held office during the period were:

AJ Farrar

PS Murphy (resigned on 8 March 2021)

JW Phillips

By order of the board

DocuSigned by:

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JW PHILLIPS

Director

2 June 2021

THE JORDANS & RYVITA COMPANY LIMITED**Balance sheet****at 29 August 2020****Company Registration number: 00245345**

		29 August 2020	14 September 2019
	Note	£000	£000
Current assets			
Debtors: amounts falling due within 1 year	4	388	388
Net current assets		<u>388</u>	<u>388</u>
Total assets less current liabilities		<u>388</u>	<u>388</u>
Capital and reserves			
Called-up equity share capital	5	-	-
Profit and loss account	7	388	388
Shareholders' funds - equity		<u>388</u>	<u>388</u>

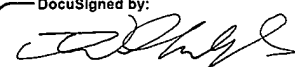
The notes on pages 4 to 5 form part of these financial statements.

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 period ended 29 August 2020 audited;
- (b) confirm that the members have not required the company to obtain an audit of its financial statements for the financial period 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 2 June 2021 and were signed on its behalf by:

DocuSigned by:

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JW PHILLIPS
 Director

THE JORDANS & RYVITA COMPANY LIMITED

Notes

at 29 August 2020

Company Registration number: 00245345

1. General information

The Jordans & Ryvita Company Limited is a private company limited by shares, incorporated and domiciled in England and Wales, and registered with the number 245345. The address of the company's registered office is Weston Centre, 10 Grosvenor Street, London, W1K 4QY.

These financial statements have been prepared for the 50 week period ended 29 August 2020.

2. Accounting policies

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

3. Directors' emoluments

None of the directors received any emoluments in respect of their services as directors of the company.

4. Debtors

	29 August 2020 £000	14 September 2019 £000
Amounts owed by group undertakings	388	388
	<u>388</u>	<u>388</u>

5. Share capital

Allotted, called up and fully paid:

	29 August 2020		14 September 2019	
	No.	£	No.	£
Ordinary shares of £0.0000051 each	195,950	1	195,950	1

6. Reconciliation of shareholders' funds

	Share capital £000	Profit and loss account £000	Total share- holders' funds £000
At 14 September 2019	-	388	388
Profit for the period	-	-	-
At 29 August 2020	<u>-</u>	<u>388</u>	<u>388</u>

The directors do not propose a final dividend for the year.

THE JORDANS & RYVITA COMPANY LIMITED

Notes

at 29 August 2020

Company Registration number: 00245345

7. Profit and loss account

During the period the company did not trade and received no income and incurred no expenditure. Consequently, in the period the company made neither a profit nor a loss. Administrative costs have been borne by a fellow subsidiary company.

8. Holding company

The ultimate holding company and controlling party is Wittington Investments Limited, which is incorporated in Great Britain and 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, which is the registered office of each of these companies. The consolidated accounts of Associated British Foods plc are also available for download on the group's website at www.abf.co.uk.