

**B.E. INTERNATIONAL FOODS LIMITED**

Directors' report and financial statements  
Registered number 602013

15 September 2018



## Directors' report

The directors present their report and the financial statements of the Company for the 52 week period ended 15 September 2018.

### Principal activity

The company has not traded during the period.

### Results and Dividends

The Company did not trade during the 52 week period ended 15 September 2018 (2017: *£nil*). No dividends were paid in the year (2017: *£nil*).

### Directors

The directors who held office during the period and at the date of this report are:

K E Hay (appointed on 18 December 2017)

M Roy (appointed on 14 September 2018)

M Fowle (appointed 31 May 2019)

N Herrmann (appointed 31 May 2019)

R S Schofield

P A Russell (resigned on 18 December 2017)

N J Hanson (resigned on 31 May 2019)

J P Willis (resigned on 1 June 2019)

### Political and charitable contributions

The Company made no political or charitable donations nor incurred any political expenditure during the current or previous financial period.

### By Order of the Board



M FOWLE

Director

13 June 2019

Weston Centre  
10 Grosvenor Street  
London  
W1K 4QY

**Balance sheet**

at 15 September 2018

	Note	15 September 2018 £000	16 September 2017 £000
<b>Fixed Assets</b>			
Investments	4	2,505	2,505
<b>Net assets</b>		<b>2,505</b>	<b>2,505</b>
<b>Capital and reserves</b>			
Called up share capital	5	1,000	1,000
Profit and loss account	6	1,505	1,505
<b>Equity shareholders' fund</b>		<b>2,505</b>	<b>2,505</b>

The notes on pages 5 to 6 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 year ended 15 September 2018 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 13 June 2019 and were signed on its behalf by:



M FOWLE

Director

**Reconciliation of movement in shareholders' funds**

*for the period ended 15 September 2018*

	<b>15 September 2018 £000</b>	<b>16 September 2017 £000</b>
<b>Profit for the financial year</b>	-	-
<b>Net increase in shareholders' funds</b>	-	-
Opening shareholders' funds	<b>2,505</b>	2,505
<b>Closing shareholders' funds</b>	<b>2,505</b>	2,505

**Notes***(forming part of the financial statements)***1. Accounting Reference Date**

The accounting reference date of the Company is the Saturday nearest to 15 September. Accordingly, these financial statements have been prepared for the 52 week period ended 15 September 2018.

**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 small companies' regime and the Companies Act 2006.

Investments are stated at the lower of cost and, if permanently lower, directors' valuation.

**3. Directors and employees**

No individuals were employed by the Company during either period. The directors received no remuneration for their services to the Company in the period (2017: *Nil*). The present directors are employed by, and receive remuneration for services from, a wholly owned subsidiary of the ultimate parent company.

**4. Investments**

	15 September 2018 £000	16 September 2017 £000
<b>Shares in group undertakings</b>		
Cost	6,031	6,031
Provisions	(3,526)	(3,526)
<b>Net Book value</b>	<b>2,505</b>	<b>2,505</b>

The Company held more than 10% of the issued share capital of the following undertakings:

<u>Name</u>	<u>Nature of business</u>	<u>Registration or incorporation</u>	<u>Shares held Class and Percentage</u>
Westmill Food Europe GmbH (formerly B.E. International Foods GmbH)	Food importers and distributors	Germany	Ordinary 100% Direct
Westmill Foods Europe B.V.	Food importers and exporters	Netherlands	Ordinary 100% Direct

**5. Share Capital**

	15 September 2018 £'000	16 September 2017 £'000
<b>Allotted, called up and fully paid</b>		
1,000,000 ordinary shares of £1 each – equity	1,000	1,000

**6. Reserves**

	<b>Profit and loss account</b>
	<b>£'000</b>
At beginning of period	1,505
Profit for the financial period	-
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<b>At end of period</b>	<b>1,505</b>
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**7. Ultimate parent company and parent undertaking**

The ultimate holding company 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. 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).