

Company Registration No. 2454068

**ZEST FOODS LIMITED**

**Report and Financial Statements**

**17 September 2011**



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# **ZEST FOODS LIMITED**

## **REPORT AND FINANCIAL STATEMENTS 2009**

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# **ZEST FOODS LIMITED**

## **REPORT AND FINANCIAL STATEMENTS 2010**

### **OFFICERS AND PROFESSIONAL ADVISERS**

#### **DIRECTORS**

PM Wildman  
A Mayhew  
SP White

#### **SECRETARY**

RS Schofield

#### **REGISTERED OFFICE**

Weston Centre  
10 Grosvenor Street  
London  
W1K 4QY

# **ZEST FOODS LIMITED**

## **DIRECTORS' REPORT**

The directors present their report and the audited financial statements for the 52 week period ended 17 September 2011. Comparatives are provided for the 53 week period to 18 September 2010.

## **REVIEW OF BUSINESS AND FUTURE PROSPECTS**

The company ceased trading following transfer of business to G Costa and Co Limited in 2005.

## **RESULTS AND DIVIDENDS**

The results for the period and the state of the company's affairs are as set out in the attached financial statements. The directors do not recommend the payment of a dividend for the year (2010 – £nil).

## **DIRECTORS AND THEIR INTERESTS**

The directors who held office during the period were:

PM Wildman  
A Mayhew  
SP White

At 17 September 2011 the directors had no beneficial interests in the share capital of the company (2010 – £nil).

## **STATEMENT OF DIRECTORS' RESPONSIBILITIES**

A statement by the Directors of their responsibilities for preparing the financial statement is included on page 3.

By order of the board



SP WHITE

Director

5 January 2012

# ZEST FOODS LIMITED

## BALANCE SHEET 17 September 2011

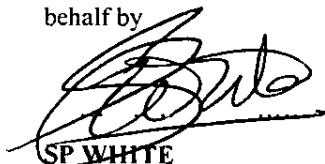
	Note	As at 17 September 2011 £	As at 18 September 2010 £
<b>CURRENT ASSETS</b>			
Debtors	3	56,216	56,216
<b>NET CURRENT ASSETS</b>		<u>56,216</u>	<u>56,216</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		56,216	56,216
<b>CREDITORS: amounts falling due after more than one period</b>	4	(200,000)	(200,000)
<b>NET LIABILITIES</b>		<u>(143,784)</u>	<u>(143,784)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	77	77
Profit and loss account	5	(143,861)	(143,861)
<b>EQUITY SHAREHOLDERS' DEFICIT</b>		<u>(143,784)</u>	<u>(143,784)</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 17 September 2011 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 S January 2012 and were signed on its behalf by



SP WHITE

Director

# ZEST FOODS LIMITED

## NOTES TO THE ACCOUNTS Period ended 17 September 2011

### 1. ACCOUNTING POLICIES

These financial statements have been prepared for the 52-week period ended on 17 September 2011

#### Basis of preparation

The financial statements have been prepared under the historical cost convention, in accordance with provisions applicable to small companies regime and the Companies Act 2006

#### Profit and Loss Account

The company has not traded during the period and accordingly it has made neither a profit nor a loss. There were no other gains or losses in the period. No profit and loss account has therefore been prepared.

### 2. DIRECTORS' REMUNERATION

None of the directors in the period received any emoluments in respect of their directorships of this company.

### 3. DEBTORS

	As at 18 September 2010 £	As at 12 September 2009 £
Amounts due from parent undertaking	56,216	56,216
	<u>56,216</u>	<u>56,216</u>

### 4. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE PERIOD

	As at 18 September 2010 £	As at 12 September 2009 £
Loan from parent undertaking	200,000	200,000
	<u>200,000</u>	<u>200,000</u>

The loan from the parent undertaking is non-interest bearing and has no set date for repayment.

## ZEST FOODS LIMITED

### NOTES TO THE ACCOUNTS

Period ended 17 September 2011

#### 5. STATEMENT OF MOVEMENT ON RESERVES

	Profit and loss account £
Balance at 17 September 2011	(143,861)
Profit for the period	-
	<hr/>
Balance at 17 September 2011	(143,861)
	<hr/>

#### 6. CALLED UP SHARE CAPITAL

	As at 17 September 2011 £	As at 18 September 2010 £
<b>Called up, allotted and fully paid-</b>		
1 A' ordinary share of £1 each	1	1
76 B' ordinary shares of £1 each	76	76
	<hr/>	<hr/>
	77	77
	<hr/>	<hr/>

In the event of a new share issue, A' shareholders may purchase shares in line with current percentage holdings whereas B' shareholders may not

#### 7. PARENT UNDERTAKING AND RELATED PARTY TRANSACTIONS

The company is a subsidiary undertaking of G Costa and Company Limited. The ultimate holding company and controlling party as defined by FRS 8 is Wittington Investments Limited, which is incorporated in Great Britain 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 ABF Investments plc, which is incorporated in Great Britain and registered in England. The consolidated accounts of these groups are available to the public and may be obtained from Weston Centre, 10 Grosvenor Street London W1K 4QY.

In accordance with the provisions of Financial Reporting Standard No 8, the company has not disclosed details of transactions with group undertakings since the consolidated financial statements of Wittington Investments Limited, in which the company is included, are publicly available at 10 Grosvenor Street London W1K 4QY.