

ABF EUROPE FINANCE LIMITED
Financial Statements
for the period ended 18 September 2021



ABF Europe Finance Limited

COMPANY INFORMATION

Directors

RG Cahill
KE Hay
AA Smith

Company number

7770817

Registered office

Weston Centre
10 Grosvenor Street
London
W1K 4QY

ABF Europe Finance Limited

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ABF Europe Finance Limited

DIRECTORS' REPORT

for the period ended 18 September 2021

The directors present their report and the financial statements for the 53 week period ended 18 September 2021.

PRINCIPAL ACTIVITIES AND REVIEW OF THE BUSINESS

The company was non-trading in the period under review.

DIRECTORS

The directors who served the company during the period were as follows:

RG Cahill (appointed on 23 December 2020)

KE Hay

R Schofield (resigned on 24 December 2020)

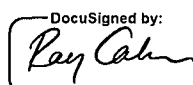
AA Smith (appointed on 19 May 2021)

DIRECTORS' INDEMNITIES

The company is a subsidiary of Associated British Foods plc. The directors of the company have benefited from the Associated British Foods plc group Directors and Officers Insurance policy.

During the financial period to which this directors' report relates, one director benefited from indemnity provisions provided by ABF Investments plc, an intermediate holding company and a fellow subsidiary of Associated British Foods plc, subject to the conditions set out in the Companies Act 2006.

By order of the board

DocuSigned by:


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RG CAHILL

Director

26 May 2022

ABF Europe Finance Limited

BALANCE SHEET

18 September 2021

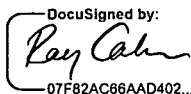
	As at 18 September 2021 €	As at 12 September 2020 €
Amounts owed by group undertaking	35,000	35,000
TOTAL ASSETS LESS CURRENT LIABILITIES	35,000	35,000
CAPITAL AND RESERVES		
Called up share capital	35,000	35,000
Shareholders' funds – equity interests	35,000	35,000

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 18 September 2021 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 26 May 2022 and were signed on its behalf by:

DocuSigned by:

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RG CAHILL
 Director

Registered Number: 7770817

ABF Europe Finance Limited

NOTES TO THE FINANCIAL STATEMENTS for the period ended 18 September 2021

1 General Information

The company is a private company limited by shares, incorporated in England and Wales and registered with the number 7770817. The address of the Company's registered office is Weston Centre, 10 Grosvenor Street, London, W1K 4QY.

2 Accounting reference date

These financial statements have been prepared for the 53 week period ended 18 September 2021.

3 Accounting convention

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

4 Directors' emoluments

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

5 Debtors	18 September 2021	12 September 2020
	€	€
Amounts owed by parent undertaking	35,000	35,000
	=====	=====
6 Share capital	18 September 2021	12 September 2020
	€	€
Equity shares allotted, called up and fully paid		
35,000 Ordinary shares of €1 each	35,000	35,000
	=====	=====

7 Profit and Loss

During the period the company did not trade and received no income and incurred no expenditure. Consequently during the period the company made neither a profit nor loss. There were no other recognised gains or losses in those periods.

8 Parent company

The ultimate parent company is Wittington Investments Limited, which is incorporated in the United Kingdom and registered in England and Wales.

The largest group of undertakings for which group accounts are drawn up (within which the results of the company are consolidated) and of which the company is a member is headed by Wittington Investments Limited. The smallest such group of undertakings is headed by Associated British Foods plc, which is incorporated in the United Kingdom 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 Wittington Investments Limited and Associated British Foods plc. The consolidated accounts of Associated British Foods plc are also available for download on the group's website at www.abf.co.uk.