

ALLIED MILLS (NO.1) LIMITED

Directors' Report and Financial Statements

18 September 2021

Registered No. 37410

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*Allied Mills (No.1) Limited
Registered No 37410
Directors' report and financial statements
53 weeks to 18 September 2021*

ALLIED MILLS (NO.1) LIMITED

DIRECTORS' REPORT

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

PRINCIPAL ACTIVITIES, BUSINESS REVIEW AND FUTURE DEVELOPMENTS

The activities of the company and its subsidiaries are controlled by Associated British Foods plc, of which it is a wholly owned subsidiary. The company has not traded on its own account during the period.

DIRECTORS

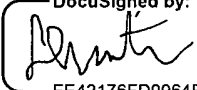
The directors who held office during the period were as follows:

SCM Arrowsmith	(appointed on 23 August 2021)
RG Cahill	(appointed on 23 December 2020)
RAW Lee	(resigned on 11 April 2022)
RS Schofield	(resigned on 24 December 2020)

DIRECTORS' INDEMNITIES

The directors have benefited from the Associated British Foods plc group Directors and Officers Insurance policy. One director benefited from indemnity provisions provided by ABF Investments plc, a subsidiary of Associated British Foods plc, during the financial period, subject to the conditions set out in the Companies Act 2006.

On behalf of the board

DocuSigned by:

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SCM Arrowsmith
Director

Date: 13 April 2022

Allied Mills (No.1) Limited
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ALLIED MILLS (NO.1) LIMITED

BALANCE SHEET

As at 18 September 2021

	Notes	18 September 2021	12 September 2020
FIXED ASSETS			
Investments	5	35,352	35,352
CURRENT ASSETS			
Debtors - Amounts due from parent undertaking		65,100	65,100
CURRENT LIABILITIES			
Creditors - Amounts due to subsidiary undertakings	5	(35,352)	(35,352)
NET CURRENT ASSETS		29,748	29,748
TOTAL ASSETS LESS CURRENT LIABILITIES		65,100	65,100
CAPITAL AND RESERVES			
Called up share capital	6	65,100	65,100

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 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 13 April 2022 and were signed on its behalf by:

DocuSigned by:

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SCM Arrowsmith
 Director

ALLIED MILLS (NO.1) LIMITED

Notes (forming part of the financial statements)

1. The company is a private company limited by shares, incorporated in England and Wales and registered with the number 37410. The address of the Company's registered office is Weston Centre, 10 Grosvenor Street, London, W1K 4QY.
2. These financial statements have been prepared for the 53-week period ended on 18 September 2021.
3. The financial statements have been prepared in accordance with Financial Reporting Standard 101 'Reduced Disclosures Framework' ("FRS 101") and the Companies Act 2006.
4. Dividends on the preference shares have been waived.

5. FIXED ASSET INVESTMENTS

Investment in shares in subsidiary undertakings: £35,352 (2020: £35,352).

<u>Subsidiary undertakings</u>	<u>Country of Incorporation</u>	<u>Principal Activity</u>	<u>Class and % of shares</u>
James Neill, Limited ¹	Northern Ireland	Dormant	Ordinary 100%
Kingsgate Food Ingredients Limited ²	England and Wales	Dormant	Ordinary 100%

In the opinion of the directors the investments in the company's subsidiary undertakings are worth at least the amounts at which they are stated in the balance sheet.

The company has taken advantage of the exemption available under section 400 of the Companies Act 2006 not to prepare group accounts, as the company is a wholly owned subsidiary of a parent undertaking, Associated British Foods plc, and its results are included in the consolidated group accounts drawn up by the parent undertaking. These consolidated group accounts are available to the public and may be obtained from Associated British Foods plc, Weston Centre, 10 Grosvenor Street, London, W1K 4QY. These consolidated group accounts are also available for download on Associated British Foods plc's website at www.abf.co.uk.

6. CALLED UP SHARE CAPITAL

	<u>Allotted, called-up and fully-paid</u>	
	<u>Number</u>	<u>£</u>
65,000 4% cumulative preference shares of £1 each	65,000	65,000
100 ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>65,100</u>	<u>65,100</u>

There was no change in share capital during the period.

¹ Registered office address: 1 College Place North, Belfast, BT1 6BG

² Registered office address: Weston Centre, 10 Grosvenor Street, London, W1K 4QY

ALLIED MILLS LIMITED

Notes (forming part of the financial statements) (continued)

7. PROFIT AND LOSS ACCOUNT

During the period and the preceding period the company did not trade and received no income and incurred no expenditure. Consequently during those periods the company made neither a profit nor a loss. There were no other recognised gains or losses in those periods. Administrative costs have been borne by a fellow subsidiary company.

8. DIRECTORS' REMUNERATION

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

9. CONTINGENT LIABILITY

The company, together with Associated British Foods plc and certain fellow subsidiary undertakings is party to a set-off arrangement in respect of bank accounts with certain of the group's bankers.

10. 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.