

DIRECTORS REPORT FOR THE YEAR ENDED 30 APRIL, 2019

The Directors hereby submit the annual report and accounts of the Company for the year ended 30 April, 2019.

The Directors of the Company during the financial year and subsequently are: -

P F Blakemore
S J Wiltshire

S Munro-Morris

ON BEHALF OF THE BOARD

Block F Longacre Industrial Estate
Rosehill
Willenhall
West Midlands
WV13 2JP



S MUNRO-MORRIS, DIRECTOR
DATE: 27 AUGUST 2019

BALANCE SHEET - 30 APRIL, 2019

ASSETS:	2019 £	2018 £
Investments	4	4
Debtors (amounts due from group undertakings)	1	1
LIABILITIES:		
Creditors (amounts due to group undertakings)	(4)	(4)
Net assets	1 =====	1 =====
CAPITAL AND RESERVES:		
Called-up share capital (1 ordinary share of £1, authorised, issued and fully paid).	1 =====	1 =====

- For the year ended 30 April, 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies
- The members have not required the company to obtain an audit of its accounts for the year in accordance with section 476
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The Company was dormant throughout the period ended 30 April 2019.

SIGNED BY:



S MUNRO-MORRIS, DIRECTOR
DATE: 27 AUGUST 2019



NOTES TO THE ACCOUNTS - 30 APRIL, 2019

1) INVESTMENTS:

	Investment in Subsidiary companies £
<u>Cost</u>	
At 1 May 2018 and 30 April 2019	4

<u>Net book value</u>	
At 1 May 2018 and 30 April 2019	4
	=====

Subsidiary undertakings

The following were subsidiary undertakings of the Company:

Name	Country of incorporation	Class of shares	Holding	Principal activity
Blakemore Creative Ltd	England	Ordinary	100%	Dormant
Golden Choice Foods Ltd	England	Ordinary	100%	Dormant
Waynes Foods Limited	England	Ordinary	100%	Dormant

2) ULTIMATE HOLDING COMPANY:

The Company is a wholly-owned subsidiary of A. F. Blakemore and Son Limited, which is incorporated in England and Wales.

Following a group reorganisation subsequent to the year end, the ultimate parent undertaking of the company is now Harriet Holdings Limited, a company incorporated in England and Wales, by virtue of its 100% ownership of A. F. Blakemore and Son Limited, which remains the company's immediate parent undertaking.