

CEREAL INDUSTRIES LIMITED

Registered number 00384839

Annual report and financial statements
for the period ended
16 September 2023

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CEREAL INDUSTRIES LIMITED

Registered number 00384839

Annual report and financial statements

16 September 2023

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Directors' report

The directors present their annual report and financial statements for the 52-week period ended 16 September 2023. The financial statements are presented in sterling.

The directors' report has been prepared in accordance with the small companies exemption under section 415A of the Companies Act 2006. For the financial period ended 16 September 2023 the company was entitled to the small companies exemption from preparing a strategic report under section 414B of the Companies Act 2006.

Trading results

The company did not trade during the current or previous period.

Going concern

After making due enquiries, the directors have a reasonable expectation that the company has adequate resources to continue in operation for at least 12 months from the date on which these financial statements are approved. Accordingly, the financial statements have been prepared on the going concern basis.

Directors

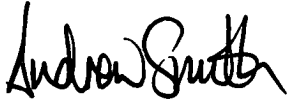
The directors who held office during the period were:

KE Hay
RG Cahill
AA Smith

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.

By order of the board



AA Smith
Director

Date: 15 February 2024

Statement of directors' responsibilities

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law they have elected to prepare the financial statements in accordance with UK Generally Accepted Accounting Practice (UK Accounting Standards and applicable law), including Financial Reporting Standard 101 'Reduced Disclosure Framework'.

Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

Statement of total comprehensive income

for the 52-week period ended 16 September 2023

During the financial year and the preceding financial year, the company did not trade and received no income and incurred no expenditure. Consequently, during those years the company made neither a profit nor a loss and no comprehensive income.

Balance sheet

at 16 September 2023

	Note	16 September 2023 £	17 September 2022 £
Current assets			
Debtors: amounts falling due within one year	4	10,000	10,000
Net assets		<u>10,000</u>	<u>10,000</u>
Capital and reserves			
Issued share capital	5	10,000	10,000
Profit and loss account		-	-
Equity shareholder's funds		<u>10,000</u>	<u>10,000</u>

Statement by the directors:

For the financial period ended 16 September 2023 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 (the "Act") relating to dormant companies.

The directors:

- confirm that the members have not required the company to obtain an audit of its accounts for the year ended 16 September 2023 in accordance with section 476 of the Act; and
- acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements were approved by the board of directors on 15 February 2024 and were signed on its behalf by:



AA Smith
Director

Registered number 00384839

The notes on pages 6 to 7 form part of these financial statements.

Notes to the financial statements

1 Accounting policies and general information

The company's financial statements are presented in sterling. They are prepared in accordance with Financial Reporting Standard 101 'Reduced Disclosure Framework' (FRS 101) and the Companies Act 2006.

The company has taken advantage of the disclosure exemptions permitted by FRS 101 in relation to financial instruments, capital management, presentation of comparative information in respect of certain assets, presentation of a cash flow statement, standards not yet effective, impairment of assets and certain related party transactions. Where required, equivalent disclosures are made in the consolidated financial statements of Associated British Foods plc.

After making due enquiries, the directors have a reasonable expectation that the company has adequate resources to continue in operation for at least 12 months from the date on which these financial statements are approved. Accordingly, the financial statements have been prepared on the going concern basis.

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

2 Accounting reference date

These accounts have been prepared for the 52-week period ended 16 September 2023.

3 Directors' and key management emoluments

Key management, which is limited to the named directors of the company, received no emoluments in respect of their services to this company in either the current or the prior period.

4 Debtors: amounts due within one year

	16 September 2023 £	17 September 2022 £
Amounts due from holding company	10,000	10,000

5 Issued share capital

	No. of Ordinary shares of £1.00 each	Nominal value £
<i>Issued and fully paid</i>		
At 16 September 2023 and 17 September 2022	10,000	10,000

6 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.