

## **ALLIED GRAIN (SOUTHERN) LIMITED**

### **Directors' Report and Financial Statements**

**12 September 2020**

**Registered no: 1765004**



## **ALLIED GRAIN (SOUTHERN) LIMITED**

### **DIRECTORS' REPORT**

The directors present their annual report and the financial statements for the 52 week period ended 12 September 2020.

### **PRINCIPAL ACTIVITIES AND BUSINESS REVIEW**

The activities of the company are controlled by Associated British Foods plc, of which the company is a wholly owned subsidiary. The company has not traded on its own account in either the current or the prior period. All trading transactions are entered into as agents for AB Agri Limited, the results thereof being incorporated in the financial statements of that company.

### **DIRECTORS**

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

JJ Nobre  
S Gurvis

By order of the board

DocuSigned by:  
  
EA1E2E1747504AC...

S Gurvis  
DIRECTOR.

4 June 2021

**ALLIED GRAIN (SOUTHERN) LIMITED**Registered no: 1765004**Balance sheet***As at 12 September 2020*

|                                                                                | Note | 12 September<br>2020<br>£000 | 14 September<br>2019<br>£000 |
|--------------------------------------------------------------------------------|------|------------------------------|------------------------------|
| <b>Current assets</b>                                                          |      |                              |                              |
| Debtors – Amount due by parent and fellow subsidiary companies within one year |      | —                            | —                            |
| <b>Capital and reserves</b>                                                    |      |                              |                              |
| Called up share capital                                                        | 4    | 36                           | 36                           |
| Profit and loss account                                                        |      | (36)                         | (36)                         |
|                                                                                |      | —                            | —                            |

**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 12 September 2020 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 4 June 2021 and were signed on its behalf by:

DocuSigned by:  
  
 EA1E2E1747504AC...  
 S Gurvis  
 Director

**ALLIED GRAIN (SOUTHERN) LIMITED****Notes (forming part of the financial statements)****1. GENERAL INFORMATION**

The company is a private company limited by shares, incorporated in England and Wales and registered with the number 1765004. 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 52 week period ended 12 September 2020.

**3. ACCOUNTING POLICIES**

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

**4. CALLED UP SHARE CAPITAL**

|                                           | <b>12 September 2020</b> |               | <b>14 September 2019</b> |               |
|-------------------------------------------|--------------------------|---------------|--------------------------|---------------|
|                                           | <b>Number</b>            | <b>£</b>      | <b>Number</b>            | <b>£</b>      |
| <i>Allotted, called up and fully paid</i> |                          |               |                          |               |
| Ordinary shares of £1 each                | <b>35,500</b>            | <b>35,500</b> | <b>35,500</b>            | <b>35,500</b> |

**5. PROFIT AND LOSS ACCOUNT**

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.

**6. DIRECTORS' EMOLUMENTS**

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

**7. ULTIMATE PARENT COMPANY**

The ultimate holding company and controlling party is Wittington Investments Limited, which is incorporated in Great Britain and 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 Associated British Foods plc, which is incorporated in Great Britain 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 these companies. The consolidated accounts of Associated British Foods plc are also available for download on the group's website at [www.abf.co.uk](http://www.abf.co.uk).