

Cargill Finance Limited
Report And Financial Statements
31 May 2015



COMPANY INFORMATION

Directors	R D Thurston P J R Bothamley
Company secretary	R D Thurston
Registered office	Velocity V1 Brooklands Drive Weybridge Surrey KT13 0SL
Accountants	Rees Pollock 35 New Bridge Street London EC4V 6BW
Company number	02671799

DIRECTORS' REPORT

For the year ended 31 May 2015

The directors present their report and the financial statements for the year ended 31 May 2015.

Principal activities

During the current and preceding year, the company did not trade.

As the company has no trade, the directors do not consider that the company is subject to any significant operational risks and uncertainties.

Due to the company's principal activities and nature of the operations, the directors do not separately monitor key performance indicators for the company, as there are no such appropriate key performance indicators.

Directors

The directors who served during the year were:

R D Thurston
P J R Bothamley

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 6 November 2015 and signed on its behalf.



P J R Bothamley
Director

PROFIT AND LOSS ACCOUNT
For the year ended 31 May 2015

The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither a profit or a loss.

BALANCE SHEET
As at 31 May 2015

	Note	2015 \$	2014 \$
CURRENT ASSETS			
Debtors	2	3	3
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3</u>	<u>3</u>
CAPITAL AND RESERVES			
Called up share capital	3	3	3
SHAREHOLDERS' FUNDS		<u>3</u>	<u>3</u>

The financial statements have been prepared in accordance with the provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the year ended 31 May 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for 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 profit or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 6 November 2015.



P J R Bothamley
Director

The notes on page 3 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 May 2015

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Cash flow

The company, being a subsidiary undertaking where 90% or more of the voting rights are controlled within the group whose consolidated financial statements are publicly available, is exempt from the requirement to draw up a cash flow statement in accordance with FRS 1.

2. DEBTORS

	2015	2014
	\$	\$
Amounts owed by group undertakings	3	3
	<u>3</u>	<u>3</u>

3. SHARE CAPITAL

	2015	2014
	\$	\$
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	3	3
	<u>3</u>	<u>3</u>

4. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The company's immediate parent undertaking is Cargill Financial Markets Limited, a company incorporated in the United Kingdom and registered in England & Wales.

The company's ultimate parent undertaking is Cargill, Inc., a company incorporated in the USA and is regarded by the directors as being the company's ultimate controlling party. Cargill, Inc., heads the smallest and largest group of companies for which consolidated accounts including the company's position and results are available. Copies of the consolidated accounts can be obtained from Companies House, Crown Way, Cardiff CF14 3UZ.