

**AB SUGAR LIMITED
(FORMERLY BROOMCO (2704) LIMITED)**

Directors' report and financial statements

17 September 2011

Registered No. 4317607



AB SUGAR LIMITED

DIRECTORS' REPORT

The directors present their annual report and financial statements for the 52 week period ended 17 September 2011

1. DIRECTORS

The directors who held office during the period were

PA Russell
RS Schofield

2. PRINCIPAL ACTIVITIES

The company did not trade in the period. The name of the company was changed from "Broomco (2704) Limited" to "AB Sugar Limited" on 9 June 2011.

By order of the board

A handwritten signature in black ink, appearing to read 'RS Schofield', written in a cursive style.

RS Schofield
Secretary

12 January 2012

AB SUGAR LIMITED

Registered No 4317607

BALANCE SHEET**AS AT 17 SEPTEMBER 2011**

	<i>Note</i>	17 September 2011 £	18 September 2010 £
Current assets			
Debtors	3	65,918	65,918
Total current assets		65,918	65,918
Net assets		65,918	65,918
Capital and reserves			
Called up share capital	4	17,722	17,722
Share premium account		48,196	48,196
Shareholders' funds		65,918	65,918

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 17 September 2011 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 6 January 2012 and were signed on its behalf by



PA Russell
Director

AB SUGAR LIMITED**Notes (forming part of the financial statements)**

- 1 These financial statements have been prepared for the 52 week period ended on 17 September 2011
- 2 The financial statements have been prepared under the historical cost convention, in accordance with provisions applicable to small companies' regime and the Companies Act 2006
- 3 **DEBTORS:** Amounts falling due within one year

	17 September 2011 £	18 September 2010 £
Amounts owed by group undertakings		
Parent and fellow subsidiary undertakings	65,918	65,918
	<u>65,918</u>	<u>65,918</u>

4 **CALLED UP SHARE CAPITAL**

	17 September 2011 £	18 September 2010 £
<i>Authorised</i>		
375,000 "A" Ordinary shares of £0.01 each	3,750	3,750
109,999 "B" Ordinary shares of £0.01 each	1,100	1,100
1,300,000 "C" Ordinary shares of £0.01 each	13,000	13,000
	<u>17,850</u>	<u>17,850</u>
<i>Allotted, called up and fully paid</i>		
362,165 "A" Ordinary shares of £0.01 each	3,622	3,622
109,999 "B" Ordinary shares of £0.01 each	1,100	1,100
1,300,000 "C" Ordinary shares of £0.01 each	13,000	13,000
	<u>17,722</u>	<u>17,722</u>

There was no change in share capital during the period

5 **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.

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

AB SUGAR LIMITED

6 PARENT UNDERTAKING

The ultimate holding company and controlling party as defined by FRS 8 is Wittington Investments Limited, which is incorporated in Great Britain 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.