

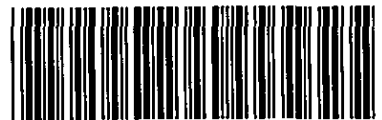
AB SUGAR LIMITED

Directors' report and financial statements

15 September 2012

Registered No. 4317607

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COMPANIES HOUSE

AB SUGAR LIMITED
DIRECTORS' REPORT

The directors present their annual report and financial statements for the 52 week period ended 15 September 2012

1. DIRECTORS

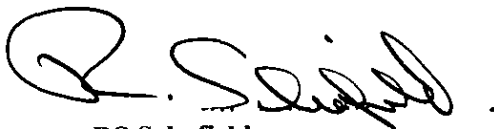
The directors who held office during the period were

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



RS Schofield
Secretary

22nd November 2012

AB SUGAR LIMITED

Registered No 4317607

BALANCE SHEETAS AT 15 September 2012

	<i>Note</i>	15 September 2012 £	17 September 2011 £
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 15 September 2012 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 20 November 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 15 September 2012
- 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

	15 September 2012 £	17 September 2011 £
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**

	15 September 2012 £	17 September 2011 £
<i>Allotted, called up and fully paid</i>		
1,772,164 Ordinary shares of £0 01 each	17,722	
362,165 "A" Ordinary shares of £0 01 each		3,622
109,999 "B" Ordinary shares of £0 01 each		1,100
1,300,000 "C" Ordinary shares of £0 01 each		13,000
	<u>17,722</u>	<u>17,722</u>

On 19 July 2012 a Special Resolution was passed redesignating the "A", "B" and "C" ordinary shares of £0 01 each as ordinary shares of £0 01 each and the requirement for authorised share capital was removed

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.