EW UK HOLDINGS 2 LIMITED
Directors' report and financial statements
Registered Number - 6915021
30 June 2015

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Directors and advisers

Directors	CP Hill BK Williamson
Secretary	BK Williamson
Registered office	Stratford Hatchery Alscott Industrial Estate Atherstone on Stour Stratford-Upon-Avon Warwickshire CV37 8BH

Directors' report

The directors present the annual report and the audited financial statements for the year ended 30 June 2015.

Principal activities

The company acts as an investment holding company.

Directors

The directors who held office during the year and up to the date of this report were as follows:

BK Williamson
CP Hill

Auditors

The company, having satisfied the provisions of S480 (a), Companies Act 2006, relating to dormant companies, is not required to appoint auditors

By order of the board

BK Williamson
Director

Stratford Hatchery Alscott Industrial Estate
Atherstone on Stour
Stratford-Upon-Avon
Warwickshire
CV37 8BH
23 March 2016

Statement of directors' responsibilities in respect of the Directors' Report and the financial statements

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 period. Under that law they have elected to prepare the financial statements in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice).

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 judgments 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.

Balance sheet
at 30 June 2014

	Note	30 June 2015 £	30 June 2014 £
Fixed Assets			
Investments	4	234	234
Current Assets			
Cash		1	1
Creditors: Amounts falling due within one year	5	(234)	(234)
Net current liabilities		(233)	(233)
Total assets less current liabilities		1	1
Net Assets		1	1
Capital and reserves			
Share capital	6	1	1
Profit and loss account		-	-
Shareholders' funds		1	1

The notes on page 5 form part of these accounts.

During the financial year and 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. The company was dormant throughout the financial year.

For the year ended 30 June 2015 the company was entitled to exemption 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 1985.

The directors acknowledge their responsibility for:

•ensuring the company keeps accounting records which comply with section 386, and

•preparing accounts 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 and loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies act relating to accounts, so far as applicable to the company.

The financial statements were approved by the Board on 23 March 2016 and signed on its behalf by:

BK Williamson
Director

NOTES
(forming part of the financial statements)

1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Basis of preparation

The financial statements have been prepared on the going concern basis.

The company is exempt from the requirement to produce group accounts by the Companies Act 2006. The financial statements present information about the company as an individual undertaking and not about its group.

Cash flow statement

The company is exempt from the requirement of FRS1 (revised) to prepare a cash flow statement as it is a wholly owned subsidiary of Aviagen International Holdings Limited and its cash flows are included within the consolidated cash flow statement of that company.

Fixed asset investments

Fixed asset investments are carried at cost less amounts written off.

2 Profit and loss account

During the financial year and the previous period the company received no income and incurred no expenditure. Consequently during the year and the previous period the company made neither a profit or a loss.

3 Remuneration of directors

No directors' emoluments were paid during the year (2014, nil).

4 Fixed asset investments

	30 June 2015 £
Cost:	
At 30 June 2014 and at 30 June 2015	234

	Country of Incorporation	Principal Activity	Class and percentage of shares held by Company
Subsidiary undertakings			
Aviagen LLC	Russia	Poultry production	99%

NOTES
(forming part of the financial statements)

5 Creditors: amounts falling due within one year

	30 June 2015 £	30 June 2014 £
Amounts owed to group undertakings	234	234

6 Called up share capital

	30 June 2015 £	30 June 2014 £
Allotted, called up and fully paid		
1 Ordinary share of £1 each	1	1

7 Reconciliation of movements in shareholders' funds

	Year ended 30 June 2015 £
Opening shareholders' funds	1
Closing shareholders' funds	1

8 Related party disclosures

The company has taken advantage of the exemption contained in FRS 8 Related Party Disclosures, not to report details of transactions with entities which are more than 90% controlled by a common parent company.

There were no other related party transactions during the period.

9 Immediate and ultimate parent company

The immediate parent company is Aviagen International Holdings Limited, incorporated in England.

The company's ultimate parent undertaking is EW Group GmbH registered in Germany. This company's accounts are not available to the public.