

B.E. INTERNATIONAL FOODS LIMITED

Directors' report and financial statements
Registered number 602013

16 September 2023

Directors' report

The directors present their report and the financial statements of the Company for the 52-week period ended 16 September 2023.

Principal activity

The company has not traded during the period.

Results and Dividends

The Company did not trade during the 52-week period ended 16 September 2023 (2022: *£nil*). No dividends were paid in the year (2022: *£nil*).

Directors

The directors who held office during the period were: -

RG Cahill

M Fowle

KE Hay

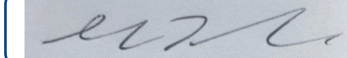
NA Herrmann

Directors' indemnities

The company is a subsidiary of Associated British Foods plc. The directors have benefited from the Associated British Foods plc group Directors and Officers Insurance policy.

By Order of the Board

DocuSigned by:



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M FOWLE

Director

Date: 17 April 2024

Registered office:
Weston Centre
10 Grosvenor Street
London
W1K 4QY

Balance sheet

at 16 September 2023

	Note	16 September 2023 £000	17 September 2022 £000
Fixed Assets			
Investments	4	2,505	2,505
Net assets		2,505	2,505
Capital and reserves			
Called up share capital	5	1,000	1,000
Profit and loss account	6	1,505	1,505
Equity shareholders' fund		2,505	2,505

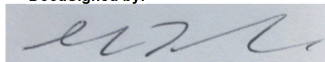
The notes on pages 5 to 6 form part of these financial statements

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 16 September 2023 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 17 April 2024 and were signed on its behalf by:

DocuSigned by:

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M FOWLE

Director

Reconciliation of movement in shareholders' funds*for the period ended 16 September 2023*

	16 September 2023 £000	17 September 2022 £000
Profit for the financial year	-	-
	<hr/>	<hr/>
Net increase in shareholders' funds	-	-
Opening shareholders' funds	2,505	2,505
	<hr/>	<hr/>
Closing shareholders' funds	2,505	2,505
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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 602013. The address of the Company's registered office is Weston Centre, 10 Grosvenor Street, London, W1K 4QY.

2. Accounting Reference Date

The directors present their annual report and financial statements for the 52-week period ended 16 September 2023.

3. Accounting Policies

The financial statements have been prepared in accordance with Financial Reporting Standard 101 'Reduced Disclosures Framework' ("FRS 101") and the Companies Act 2006. The financial statements are presented in sterling.

Investments are stated at the lower of cost and, if permanently lower, directors' valuation.

The company has taken advantage of the exemption available under section 400 of the Companies Act 2006 not to prepare group accounts, as the company is a wholly owned subsidiary of a parent undertaking, Associated British Foods plc, and its results are included in the consolidated group accounts drawn up by the parent undertaking. These consolidated group accounts are available to the public and may be obtained from Associated British Foods plc, Weston Centre, 10 Grosvenor Street, London, W1K 4QY. These consolidated group accounts are also available for download on Associated British Foods plc's website at www.abf.co.uk.

4. Directors and employees

No individuals were employed by the Company during either period. The directors received no remuneration for their services to the Company in the period (2022: *£nil*). The present directors are employed by, and receive remuneration for services from, a wholly owned subsidiary of the ultimate parent company.

5. Investments

	16 September	17 September
	2023	2022
	£000	£000
Shares in group undertakings		
Cost	6,031	6,031
Provisions	(3,526)	(3,526)
Net Book value	2,505	2,505

The Company held more than 10% of the issued share capital of the following undertakings:

<u>Name</u>	<u>Nature of business</u>	<u>Registration or incorporation</u>	<u>Shares held Class and Percentage</u>	
Westmill Food Europe GmbH	Food importers and distributors	Germany Marie-Kahle-Allee 2 D-53113 Bonn	Ordinary	100% Direct
Westmill Foods Europe B.V.	Food importers and exporters	Netherlands Laarderhoogtweg 25 Amsterdam 1101 EB	Ordinary	100% Direct

6. Share Capital

	16 September 2023 £'000	17 September 2022 £'000
<i>Allotted, called up and fully paid</i>		
1,000,000 ordinary shares of £1 each – equity	1,000	1,000

7. Reserves

	Profit and loss account £'000
At beginning of period	1,505
Profit for the financial period	-
At end of period	1,505

8. Parent company

The ultimate parent company is Wittington Investments Limited, which is incorporated in the United Kingdom and registered in England and Wales.

The largest group of undertakings for which group accounts are drawn up (within which the results of the company are consolidated) and of which the company is a member is headed by Wittington Investments Limited. The smallest such group of undertakings is headed by Associated British Foods plc, which is incorporated in the United Kingdom 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 Wittington Investments Limited and Associated British Foods plc. The consolidated accounts of Associated British Foods plc are also available for download on the group's website at www.abf.co.uk.