

COMPANY REGISTRATION NUMBER 07467663

**ANCONA POULTRY LTD
FINANCIAL STATEMENTS
31 DECEMBER 2016**



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ANCONA POULTRY LTD
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2016

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ANCONA POULTRY LTD
DIRECTORS' REPORT
YEAR ENDED 31 DECEMBER 2016

The directors present their report and the unaudited financial statements of the company for the year ended 31 December 2016

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was the import of poultry products from outside the EU for sale to UK processed meat distributors

DIRECTORS

The directors who served the company during the year were as follows

Mr P McNeil (Resigned 3 April 2017)
Mr D Hurley
Mr Sirichai Yingchankul (Appointed 3 April 2017)
Mr Saravut Lasomboon (Appointed 3 April 2017)

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption

Registered office
Polonia House
Enigma Commercial Centre
Sandy's Road
Malvern
WR14 1JJ

Signed on behalf of the directors



Mr D Hurley

Director

Approved by the directors on 31 August 2017

ANCONA POULTRY LTD
PROFIT AND LOSS ACCOUNT
YEAR ENDED 31 DECEMBER 2016

		2016	2015
	Note	£	£
TURNOVER		667,860	581,968
Cost of sales		665,620	<u>579,418</u>
GROSS PROFIT		2,240	2,550
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>2,240</u>	<u>2,550</u>
Tax on profit on ordinary activities	2	448	516
PROFIT FOR THE FINANCIAL PERIOD		<u>1,792</u>	2,034
Balance brought forward		<u>8,051</u>	6,017
Balance carried forward		<u>9,843</u>	<u>8,051</u>

The notes on pages 4 to 5 form part of these financial statements

ANCONA POULTRY LTD

BALANCE SHEET

31 DECEMBER 2016

	Note	2016 £	2015 £
CURRENT ASSETS			
Debtors	3	15,672	10,419
CREDITORS: Amounts falling due within one year	4	3,277	<u>2,268</u>
NET CURRENT ASSETS		<u>12,395</u>	<u>8,151</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>12,395</u>	<u>8,151</u>
CAPITAL AND RESERVES			
Called-up equity share capital	6	100	100
Profit and loss account		<u>9,843</u>	<u>8,051</u>
SHAREHOLDERS' FUNDS		<u>9,943</u>	<u>8,151</u>

For the year ended 31 December 2016 the company was entitled to exemption from audit under section 479A of the Companies Act 2006 relating to subsidiary companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476, and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These accounts were approved by the shareholders and authorised for issue on 31 August 2017, and are signed on their behalf by

Mr D Hurley
Director
Company Registration Number 07467663

The notes on pages 4 to 5 form part of these financial statements

ANCONA POULTRY LTD
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2016

1. ACCOUNTING POLICIES

Basis of accounting

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)

Related parties transactions

The company has taken the exemption permitted by Financial Reporting Standard 8 not to disclose any related party transactions with any companies in the group headed by Westbridge Food Group Limited, on the basis that they are wholly owned and the consolidated accounts are publicly available

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the period

The turnover and profit before tax are attributable to the one principal activity of the company
All turnover is derived from within the United Kingdom

2. TAXATION ON ORDINARY ACTIVITIES

Analysis of charge in the period

	2016 £	2015 £
Current tax		
UK Corporation tax based on the results for the period	448	516
Total current tax	448	516

3. DEBTORS

	2016 £	2015 £
Amounts owed by group undertakings	15,672	10,419
Other debtors	-	-
	15,672	10,419

ANCONA POULTRY LTD
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2016

4. CREDITORS: Amounts falling due within one year

	2016	2015
	£	£
Amounts owed to group undertakings	2,829	1,752
Corporation tax	448	516
	3,277	2,268

5. RELATED PARTY TRANSACTIONS

The company has taken the exemption permitted by Financial Reporting Standard 8 not to disclose any related party transactions with any companies in the group headed by Westbridge Food Group Limited, on the basis that they are wholly owned and the consolidated accounts are publicly available

6. SHARE CAPITAL

Allotted, called up and fully paid:

	2016		2015	
	No	£	No	£
Ordinary shares of £1 each	100	100	100	100

7. ULTIMATE PARENT COMPANY

The Directors consider the parent company to be Westbridge Food Group Limited, a company incorporated in the UK, by virtue of its 100% shareholding in the Company. This is the smallest group in which the results are consolidated.

The Directors consider the ultimate parent company to be Charoen Pokphand Foods Public Company Limited, a company incorporated in Thailand. This is the largest group that publishes publicly available consolidated financial statements. The consolidated financial statements of this Company may be obtained from 313, CP Tower, Silom Road, Bangrak, Bangkok 10500, Thailand.