

COMPANY REGISTRATION NUMBER 07467663

**ANCONA POULTRY LTD
FINANCIAL STATEMENTS
31 DECEMBER 2015**



ANCONA POULTRY LTD
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2015

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ANCONA POULTRY LTD
DIRECTORS' REPORT
YEAR ENDED 31 DECEMBER 2015

The directors present their report and the unaudited financial statements of the company for the year ended December 2015

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

Mr D Hurley

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 19 August 2016

ANCONA POULTRY LTD
PROFIT AND LOSS ACCOUNT
YEAR ENDED 31 DECEMBER 2015

		2015	Period from 1 Apr 14 to 31 Dec 14
	Note	£	£
TURNOVER		581,968	507,344
Cost of sales		<u>579,418</u>	<u>504,594</u>
GROSS PROFIT		2,550	2,750
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>2,550</u>	<u>2,750</u>
Tax on profit on ordinary activities	2	516	578
PROFIT FOR THE FINANCIAL PERIOD		<u>2,034</u>	<u>2,172</u>
Balance brought forward		<u>6,017</u>	<u>3,845</u>
Balance carried forward		<u>8,051</u>	<u>6,017</u>

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

ANCONA POULTRY LTD

BALANCE SHEET

31 DECEMBER 2015

	Note	2015 £	2014 £
CURRENT ASSETS			
Debtors	3	10,419	7,869
CREDITORS: Amounts falling due within one year	4	<u>2,268</u>	<u>1,752</u>
NET CURRENT ASSETS		<u>8,151</u>	<u>6,117</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>8,151</u>	<u>6,117</u>
CAPITAL AND RESERVES			
Called-up equity share capital	6	100	100
Profit and loss account		<u>8,051</u>	<u>6,017</u>
SHAREHOLDERS' FUNDS		<u>8,151</u>	<u>6,117</u>

For the year ended 31 December 2015 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 19 August 2016, 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 2015

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)

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

	2015 £	Period from 1 Apr 14 to 31 Dec 14 £
Current tax		
UK Corporation tax based on the results for the period	516	578
Total current tax	516	578

3. DEBTORS

	2015 £	2014 £
Amounts owed by group undertakings	10,419	7,869
Other debtors	-	-
	10,419	7,869

ANCONA POULTRY LTD
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2015

4. CREDITORS Amounts falling due within one year

	2015	2014
	£	£
Amounts owed to group undertakings	1,752	1,174
Corporation tax	516	578
	<u>2,268</u>	<u>1,752</u>

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

	2015		2014	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

7. ULTIMATE PARENT COMPANY

The Directors consider the ultimate parent company to be Westbridge Food Group Limited, a company incorporated in the UK, by virtue of its 100% shareholding in the company

Westbridge Food Group Limited is both the smallest and largest group that publishes publicly available consolidated financial statements