

Company Registration No. 00906430 (England and Wales)

GARDEN ISLE FROZEN FOODS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MAY 2020
FILLETED ACCOUNTS

GARDEN ISLE FROZEN FOODS LIMITED

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GARDEN ISLE FROZEN FOODS LIMITED

BALANCE SHEET

AS AT 31 MAY 2020

| | Notes | 2020 £ | £ | 2019 £ | £ |
|---|-------|-----------|-----------|-----------|-----------|
| Current assets | | - | | - | |
| Creditors: amounts falling due within one year | 3 | (748,822) | | (748,822) | |
| Net current liabilities | | | (748,822) | | (748,822) |
| Capital and reserves | | | | | |
| Called up share capital | 4 | | 100,000 | | 100,000 |
| Profit and loss reserves | | | (848,822) | | (848,822) |
| Total equity | | | (748,822) | | (748,822) |

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial period ended 31 May 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 26 October 2020 and are signed on its behalf by:

Mr S H P Van Wouwe
Director

Company Registration No. 00906430

GARDEN ISLE FROZEN FOODS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MAY 2020

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared in accordance with applicable United Kingdom accounting standards. The particular accounting policy adopted is described below.

The financial statements have been prepared under the historical cost convention.

1.2 Profit and loss account

The company did not trade during the period or preceding period and therefore made neither a profit or a loss nor any other recognised gains or losses in either period.

2 Employees

The average monthly number of persons (including directors) employed by the company during the period was:

| | 2020 Number | 2019 Number |
|-------|----------------|----------------|
| Total | 3 | 3 |

3 Creditors: amounts falling due within one year

| | 2020 £ | 2019 £ |
|------------------------------------|-----------|-----------|
| Amounts owed to group undertakings | 748,822 | 748,822 |

4 Called up share capital

| | 2020 £ | 2019 £ |
|---|-----------|-----------|
| Ordinary share capital Issued and fully paid | | |
| 100,000 A ordinary shares of £1 each | 100,000 | 100,000 |

5 Parent company

The immediate parent company undertaking is Smith and Holbourne (Holdings) Limited, a company incorporated in the United Kingdom and registered in England and Wales.

Lamb-Weston/Meijer V.O.F., a partnership registered in the Netherlands, has a controlling interest in Smith and Holbourne (Holdings) Limited and is therefore the ultimate controlling party. Lamb-Weston/Meijer V.O.F. is a partnership jointly controlled by Lamb-Weston Holland BV, a company registered in the Netherlands and Meijer Frozen Foods BV, a company registered in the Netherlands.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.