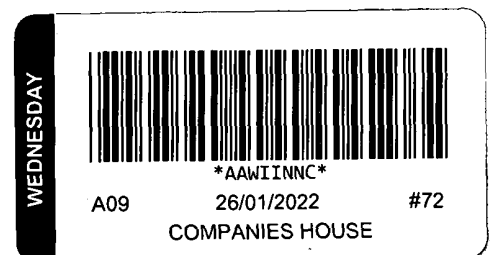


JFSJ Blackbird Limited (formerly Johnson's Freshly Squeezed Juice Limited)

Report and Financial Statements

30 June 2021



JFSJ Blackbird Limited (formerly Johnson's Freshly Squeezed Juice Limited)

Directors

Mark Schiller

Javier Idrovo

Wolfgang Goldenitsch

Secretary

Nicholas Keen

Registered Office

Templar House

4225 Park Approach

Thorpe Park

Leeds

LS15 8GB

Directors' report

The directors present their report and financial statements for the year ended 30 June 2021. These financial statements have been prepared under International Financial Reporting Standards as adopted by the European Union. The directors' report has been prepared in accordance with the provisions applicable to companies entitled to the small company's exemptions.

Principal activity and review of the business

The Company has not traded during the year and is not expected to do so for the foreseeable future. On 27th January 2021 the Company changed its name from Johnson's Freshly Squeezed Juice Limited to JFSJ Blackbird Limited.

The result for the year after taxation amounted to £nil. The directors do not recommend a final dividend.

Directors

The directors who served the Company during the year were as follows:

James Skidmore (resigned 24 August 2020)

Mark Schiller

Javier Idrovo

Wolfgang Goldenitsch (appointed 24 August 2020)

Auditors

The Company is a dormant company within the meaning of the Companies Act 2006 and accordingly the Company has not appointed auditors.

On behalf of the Board



W Goldenitsch

Director

20 December 2021

Statement of directors' responsibilities

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with International Financial Reporting Standards (IFRSs) as adopted by the European Union. 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 those financial statements the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable IFRSs as adopted by the European Union have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on a 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 are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Statement of profit and loss and other comprehensive income
for the year ended 30 June 2021

During the current and comparative year the Company did not trade and received no income and incurred no expenditure. Consequently, during the year, the Company made neither a profit nor a loss.

The Company has no other recognised gains or losses in the year.

Statement of Financial Position

at 30 June 2021

		30 June 2021	30 June 2020
	Notes	£	£
Net assets		-	-
Equity attributable to equity holders of the parent			
Share capital	4	100	100
Retained earnings		(100)	(100)
Total equity		-	-

The financial statements have not been audited because the Company is entitled to the exemption provided by Section 480 of the Companies Act 2006 relating to dormant companies and its members have not required the Company to obtain an audit of these accounts in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the Company keeps accounting records that comply with Section 386 of the Companies Act 2006. The directors also acknowledge their responsibilities for 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 in accordance with Section 393 of the Companies Act 2006 and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the Company.

These financial statements were approved and authorised by the board of directors on 20 December 2021 and were signed on its behalf by:



W Goldenitsch
Director

Statement of changes in equity

At 30 June 2021

	<i>Share capital £000</i>	<i>Retained earnings £000</i>	<i>Total equity £000</i>
At 1 July 2019	100	(100)	–
Total recognised income and expense	–	–	–
At 30 June 2020	100	(100)	–
Total recognised income and expense	–	–	–
At 30 June 2021	100	(100)	–

Notes to the financial statements

at 30 June 2021

1. Authorisation of financial statements and statement of compliance with IFRS

The financial statements of JFSJ Blackbird Limited for the year ended 30 June 2021, were authorised for issue by the board of directors on 20 December 2021 and the statement of financial position was signed on the board's behalf by Wolfgang Goldenitsch. JFSJ Blackbird Limited is a private limited company incorporated and domiciled in England and Wales.

The Company's financial statements have been prepared in accordance with International Financial Reporting Standards (IFRSs) as adopted by the European Union and as applied in accordance with the provisions of the Companies Act 2006. The principal accounting policies adopted by the Company are set out in note 2.

2. Accounting policies

Basis of preparation

The accounting policies which follow set out those policies which have been applied in preparing the financial statements for all years presented in the financial statements, unless otherwise stated.

The financial statements are presented in sterling and all values are rounded to the nearest thousand pounds (£000) except when otherwise indicated.

Measurement convention

The financial statements are prepared on the historical cost.

Key judgements and estimates used in the preparation of the financial statements

As the Company remained dormant during the year, the directors have not adopted any key judgements or estimates in preparing the financial statements.

Cashflow statement

A cashflow statement has not been presented in these financial statements as the Company does not hold cash and cash equivalents and there have been no movements in cash and cash equivalents during the year.

Notes to the financial statements

at 30 June 2021

2. Accounting policies (continued)

Changes in accounting policy and disclosures

New and amended standards and interpretations adopted by the Company

None of the standards, interpretations and amendments effective for the first time from 1 July 2020 have had a material effect on the financial statements.

Standards and interpretations issued but not yet applied by the Company

None of the standards, interpretations and amendments effective for the first time for the year commencing on 1 July 2021 have been early adopted by the Company, and none are expected to have a material effect on the financial statements of the Company in future.

3. Staff costs and directors' remuneration

The average monthly number of persons employed by the Company (including directors) during the year, analysed by category, was as follows:

	30 June 2021 No.	30 June 2020 No.
Directors and managers	3	3
	<u>3</u>	<u>3</u>

The directors did not receive any remuneration for services as directors of the Company during the year.

4. Share capital

	30 June 2021 £	30 June 2020 £
<i>Authorised, allotted, called up and fully paid</i>		
100 ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>
	30 June 2021 £	30 June 2020 £
Shares classified in shareholders' funds	100	100
	<u>100</u>	<u>100</u>

The holders of ordinary shares are entitled to receive dividends as declared from time to time and are entitled to one vote per share at meetings of the Company.

The Company did not issue any shares in the year.

Notes to the financial statements

at 30 June 2021

5. Ultimate parent undertaking and parent undertaking of larger group

As at 30 June 2021, the immediate parent undertaking was JFP Blackbird Limited (formerly Johnson's Fresh Products Limited), a Company registered in the UK. The ultimate parent undertaking and controlling party was The Hain Celestial Group Inc., a company incorporated in the USA.

The largest group in which the results of the Company will be consolidated at the year end was that headed by The Hain Celestial Group Inc. The group financial statements of this group are available to the public and may be obtained from 1111 Marcus Ave, Lake Success, NY 11042, USA.