

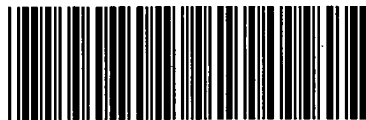
SWISS MILK PRODUCTS LIMITED

ANNUAL REPORT AND FINANCIAL STATEMENTS

53 WEEKS ENDED 2 AUGUST 2014

REGISTERED NO. 00701444

WEDNESDAY



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SWISS MILK PRODUCTS LIMITED

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SWISS MILK PRODUCTS LIMITED

OFFICERS AND REGISTERED OFFICE

DIRECTORS

S Henderson (resigned: 1 August 2014)
S P Leadbeater (appointed: 20 June 2014)
D S Morgan

REGISTERED OFFICE

Trinity Park House
Fox Way
Wakefield
WF2 8EE

SWISS MILK PRODUCTS LIMITED

DIRECTORS' REPORT

The directors present their annual report and the financial statements for the 53 week period ended 2 August 2014.

Activities

The company did not trade during the year. It is anticipated that the company will remain dormant for the foreseeable future.

Directors

The directors of the company who served during the 53 weeks ended 2 August 2014 and up to the date of signing of these financial statements are set out on page 1.

The directors have no interest in the share capital of the company. The directors' interests in shares of the ultimate parent undertaking, Boparan Holdco Limited, are disclosed in the Directors' report of that company.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

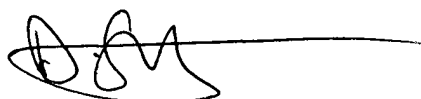
Director's indemnities

The Company made qualifying third party indemnity provisions for the benefit of its directors which were made during the year and remain in force at the date of this report.

AUDITORS

For the period ended 2 August 2014 the company is entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

Approved by the Board of Directors
and signed on behalf of the Board

A handwritten signature in black ink, appearing to be 'D S Morgan', with a long horizontal line extending to the right.

D S Morgan
Director
2 April 2015

SWISS MILK PRODUCTS LIMITED

DIRECTORS' RESPONSIBILITIES STATEMENT

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 period. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to 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 these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records that 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.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

SWISS MILK PRODUCTS LIMITED

BALANCE SHEET as at 2 August 2014

		2 August 2014	27 July 2013
	<i>Notes</i>	£'000	£'000
Current assets			
Debtors: amounts falling due after more than one year	3	515	515
Net assets		515	515
Capital and reserves			
Called up share capital	4	31	31
Profit and loss account	5	484	484
Equity shareholders' funds		515	515

For the period ended 2 August 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. 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.

These financial statements were approved by the Board of Directors of Swiss Milk Products Limited (registered number: 00701444) on 2 April 2015.

Signed on behalf of the Board of Directors.



D S Morgan
Director

SWISS MILK PRODUCTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

53 weeks ended 2 August 2014

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements are prepared under the historical cost convention, consistently applied and in accordance with applicable UK accounting standards.

Basis of preparation

The company currently has no external debt and is in a net assets position. The directors have considered the future activities of the company and have concluded that the company is a going concern. The financial statements have therefore been prepared on a going concern basis.

2. PROFIT AND LOSS ACCOUNT

The company has not traded during the period; consequently the financial statements consist of a balance sheet only.

3. DEBTORS

	<i>2 August 2014 £'000</i>	<i>27 July 2013 £'000</i>
Amounts falling due after more than one year:		
Amounts owed by group undertakings	515	515

4. CALLED UP SHARE CAPITAL

	<i>2 August 2014 £'000</i>	<i>27 July 2013 £'000</i>
Allotted called up, issued and fully paid:		
31,000 unclassified shares of £1 each	31	31

5. RESERVES

	<i>Profit and loss account £'000</i>
At 27 July 2013 and 2 August 2014	484

6. RELATED PARTY TRANSACTIONS

The Company has taken advantage of the exemption under FRS 8, as a wholly owned subsidiary of Boparan Holdings Limited, not to disclose related party transactions with other wholly owned members of the Group.

7. ULTIMATE PARENT UNDERTAKING

The company is a wholly owned subsidiary of Convenience Foods Limited, a company registered in England and Wales. The parent company of the smallest group of undertakings for which group financial statements are drawn up and of which the Company is a member is Boparan Holdings Limited. The parent company of the largest group of undertakings for which group financial statements are drawn up and of which the Company is a member is Boparan Holdco Limited, registered in England and Wales. Copies of the consolidated financial statements can be obtained from the Company's registered office. As at 2 August 2014, Boparan Holdco Limited was also the Company's ultimate parent undertaking. RS Boparan and BK Boparan are the ultimate controlling parties.