

**Registered number: OC360723**

**Dusit Foods LLP**

**Unaudited**

**Annual report and financial statements**

**For the year ended 31 December 2015**



## **Dusit Foods LLP**

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## **Dusit Foods LLP**

### **Information**

#### **Designated Members**

Panworld Foods Limited  
H J M Willekens  
H P T Ermers

#### **LLP registered number**

OC360723

#### **Registered office**

4 Square Rigger Row  
Plantation Wharf  
London  
SW11 3TZ

#### **Accountants**

Kreston Reeves LLP  
Chartered Accountants  
Third Floor  
24 Chiswell Street  
London  
EC1Y 4YX

## **Dusit Foods LLP**

### **Members' report**

**For the year ended 31 December 2015**

The members present their annual report together with the financial statements of Dusit Foods LLP (the LLP) for the ended 31 December 2015.

### **Principal activities**

The LLP was incorporated on 7 January 2011 and is yet to commence trading.

### **Designated Members**

The designated members of the LLP throughout the period were:

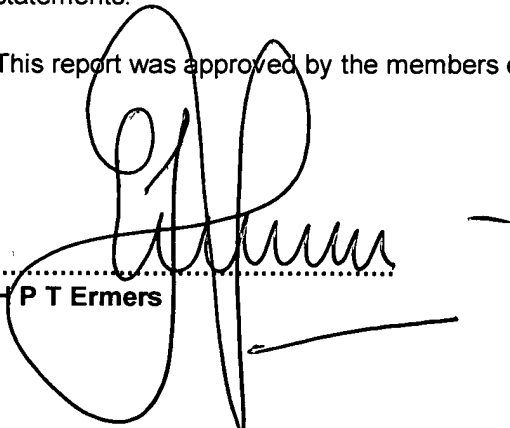
Panworld Foods Limited  
H P T Ermers  
H J M Willekens

### **Members' capital and interests**

Each member's subscription to the capital of the LLP is determined by their share of the profit and is repayable following retirement from the LLP.

Details of changes in members' capital in the ended 31 December 2015 are set out in the financial statements.

This report was approved by the members on 12 May 2016 and signed on their behalf by:



.....  
H P T Ermers

## **Dusit Foods LLP**

### **Chartered accountants' report to the members on the preparation of the unaudited statutory financial statements of Dusit Foods LLP for the year ended 31 December 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, as applied to LLPs, we have prepared for your approval the financial statements of Dusit Foods LLP for the year ended 31 December 2015 which comprise the Profit and loss account, the Balance sheet and the related notes from the entity's accounting records and from information and explanations you have given to us.

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/regulations](http://icaew.com/regulations).

This report is made solely to the members in accordance with the terms of our engagement letter dated 1 February 2013. Our work has been undertaken solely to prepare for your approval the financial statements of Dusit Foods LLP and state those matters that we have agreed to state to the members in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Dusit Foods LLP and its members for our work or for this report.

It is your duty to ensure that Dusit Foods LLP has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the entity's assets, liabilities, financial position and profit or loss. You consider that Dusit Foods LLP is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Dusit Foods LLP. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



**Kreston Reeves LLP**

Chartered Accountants

Third Floor  
24 Chiswell Street  
London  
EC1Y 4YX

12 May 2016

# Dusit Foods LLP

## Profit and loss account For the year ended 31 December 2015

	Note	2015 £	2014 £
Result for the financial year before members' remuneration and profit shares available for discretionary division among members		-	-

The notes on page 5 form part of these financial statements.

## Registered number: OC360723 Balance sheet As at 31 December 2015

	Note	2015 £	2014 £
Total assets less current liabilities		-	-
Members' funds		-	-

The members consider that the LLP is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 ("the Act").

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the LLP as at 31 December 2015 and of its profit or loss for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, relating to financial statements, so far as applicable to the LLP.

The financial statements have been prepared in accordance with the special provisions applicable to small LLPs within Part 15 of the Companies Act 2006 as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved and authorised for issue by the members and were signed on their behalf on 12 May 2016.

  
.....  
**H J M Willekens**  
Designated member

The notes on page 5 form part of these financial statements.

## **Dusit Foods LLP**

### **Notes to the financial statements For the year ended 31 December 2015**

#### **1. Accounting policies**

##### **1.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the requirements of the Statement of Recommended Practice "Accounting by Limited Liability Partnerships".

#### **2. Ultimate parent undertaking and controlling party**

The company is controlled by Panworld Foods Limited. Panworld Foods Limited is a company registered in England and Wales.

The parent company is Liberty Holding B.V., a company registered in the Netherlands. The ultimate controlling party is H.J.M. Willekens. Group accounts are available from Liberty Holdings B.V. at Postbus 86, 5430 AB Cuijk, Netherlands.