

Registered number: 04729479

ASTAXANTHIN MANUFACTURING LIMITED

Annual Report and Financial Statements

For the year ended 31 March 2018



Astaxanthin Manufacturing Limited

Contents

	Page
Company Information	1
Directors' Report	2
Balance Sheet	3
Notes to the Financial Statements	4

Astaxanthin Manufacturing Limited

Company Information

Directors R D J Adams
R A Gibber

Company Secretary J Tham

Registered office 1 Kingsway
London
WC2B 6AT

Registered number 04729479

Astaxanthin Manufacturing Limited

Directors' Report for the year ended 31 March 2018

The Directors present their report and the unaudited financial statements for the year ended 31 March 2018.

Principal activities

Astaxanthin Manufacturing Limited (the "Company") is dormant and has not traded during the year.

For the year ended 31 March 2018, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies. It is anticipated that the Company will remain dormant for the foreseeable future.

Directors

The names of persons who have served as Directors of the Company at any time since 1 April 2017 up to the date of signing the financial statements are listed on page 1.

Approved by the Board on *25 September* 2018 and signed on its behalf by:



R A Gibber
Director

Astaxanthin Manufacturing Limited

Balance Sheet at 31 March 2018

	<u>Note</u>	<u>2018</u> £	<u>2017</u> £
Current assets			
Debtors	4	1	1
Net current assets		<u>1</u>	<u>1</u>
Total assets less current liabilities		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	5	1	1
Equity shareholder's funds		<u>1</u>	<u>1</u>

Statements

For the year ended 31 March 2018, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- the members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006; and
- the Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the Board of Directors on *25 September* 2018 and signed on its behalf by:



R D J Adams
Director
Astaxanthin Manufacturing Limited
Company number 04729479

Astaxanthin Manufacturing Limited

Notes to the financial statements for the year ended 31 March 2018

1. Accounting policies

Astaxanthin Manufacturing Limited (the "Company") is a private company incorporated, domiciled and registered in England in the UK. The registered number is 04729479 and the registered address is 1 Kingsway, London, WC2B 6AT, United Kingdom.

Basis of preparation

These financial statements were prepared in accordance with Financial Reporting Standard 102, "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") as issued in August 2014. The amendments to FRS 102 issued in July 2015 have been applied.

The financial statements are prepared on the historical cost basis and the presentation currency of these financial statements is pounds sterling. All amounts in the financial statements have been rounded to the nearest £1.

In these financial statements, the Company is considered to be a qualifying entity by virtue that the Company's ultimate parent company, Tate & Lyle PLC, includes the Company in its consolidated financial statements and has applied the exemptions available under FRS 102 in respect of the following disclosures:

- A Cash Flow Statement and related notes;
- Disclosures in respect of the compensation of Key Management Personnel; and
- The requirements to disclose related party transactions entered into between two or more members of a group, provided that any subsidiary which is a party to the transaction is wholly owned by such a member.

As the consolidated financial statements of Tate & Lyle PLC include the disclosures equivalent to those required by FRS 102, the Company has also taken the exemptions available in respect of the following disclosures:

- Certain disclosures required by FRS 102.11 Basic Financial Instruments and FRS 102.12 Other Financial Instrument Issues in respect of financial instruments not falling within the fair value accounting rules of Paragraph 36(4) of Schedule 1.

The accounting policies set out below have, unless otherwise stated, been applied consistently to all periods presented in these financial statements.

2. Profit and loss

During the year the Company has not traded on its own account, has not incurred any liabilities and consequently has made neither a profit nor loss. Accordingly, no profit or loss account has been presented.

3. Directors' fees and emoluments

The Directors are employed and remunerated by Tate & Lyle PLC in respect of their services as Group employees. Their emoluments are dealt with in the Group financial statements and they received no emoluments for services to the Company.

4. Debtors

	<u>2018</u> £	<u>2017</u> £
Amounts due from Group undertakings	<u>1</u>	<u>1</u>

The amounts owed by Group undertakings are interest free and are not receivable in the short term.

Astaxanthin Manufacturing Limited

Notes to the financial statements for the year ended 31 March 2018 (continued)

5. Called up share capital

	<u>2018</u> £	<u>2017</u> £
Allotted and fully paid		
1 Ordinary share of £1 each	<u>1</u>	<u>1</u>

6. Ultimate parent undertaking and controlling party

The ultimate parent undertaking and controlling party is Tate & Lyle PLC, which is registered in England and Wales.

Tate & Lyle PLC is the parent undertaking of the smallest and largest group of undertakings to consolidate these financial statements at 31 March 2018. The consolidated financial statements of Tate & Lyle PLC can be obtained from the Company Secretary at 1 Kingsway, London, WC2B 6AT.