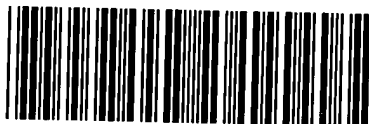


Company Registration: SC31515

A S JUNIPER & CO LIMITED
DIRECTORS REPORT AND FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2017

FRIDAY



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A S JUNIPER & CO LIMITED

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2017

Registered number: SC31515

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A S JUNIPER & CO LIMITED

Directors and advisers

Directors

T G Goddard
P Dolan

Registered office

3-5 Tower House
Amwell Street
Hoddesdon
Hertfordshire
EN11 8UR

Registered auditor

KPMG LLP
Botanic House
100 Hills Road
Cambridge
CB2 1AR
United Kingdom

A S JUNIPER & CO LIMITED

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31 DECEMBER 2017

The directors present their report and the audited financial statements for the year ended 31 December 2017.

Principal activities

The company is engaged in wholesale meat trading as a disclosed agent for Towers & Co., Limited. No agency services which carried an entitlement to remuneration for the company were carried out during the year.

Dividends

The directors do not recommend the payment of a dividend (2016: £nil).

Political and charitable donations

The company made no political contributions during the year. Donations to UK charities amounted to £nil (2016: £nil).

Directors

The directors of the company during the year ended 31 December 2017 were:

P Dolan
T G Goddard


Disclosure of the information to the auditor

The directors who held office at the date of the approval of this directors' report confirm that, as far as they are each aware, there is no relevant audit information of which the Company's auditor is unaware; and each director has taken all the steps that he ought to have taken as a director to make himself aware of any relevant audit information and to establish that the Company's auditor is aware of that information.

Auditor

Pursuant to Section 487 of the Companies Act 2006, the auditor will be deemed to be reappointed and KPMG LLP will therefore continue in office.

By order of the board



P Dolan
Director
30 July 2018
3-5 Tower House
Amwell Street
Hoddesdon
Hertfordshire
EN11 8UR

A S JUNIPER & CO LIMITED

STATEMENT OF DIRECTORS' RESPONSIBILITIES IN RESPECT OF THE DIRECTORS' REPORT AND THE FINANCIAL STATEMENTS

The directors are responsible for preparing the Directors' 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 they have elected to prepare the financial statements in accordance with UK accounting standards and applicable law (UK Generally Accepted Accounting Practice), including FRS 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland*.

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 these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements 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;
- assess the company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern; and
- use the going concern basis of accounting unless they either intend to liquidate the company or to cease operations, or have no realistic alternative but to do so.

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 responsible for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error, and have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

A S JUNIPER & CO LIMITED

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF A S JUNIPER & Co LTD

Opinion

We have audited the financial statements of A S Juniper & Co Ltd ("the company") for the year ended 31 December 2017 which comprise the Profit and Loss Account and Other Comprehensive Income, Balance Sheet and related notes, including the accounting policies in note 1.

In our opinion the financial statements:

- give a true and fair view of the state of the company's affairs as at 31 December 2017 and of its result for the year then ended;
- have been properly prepared in accordance with UK accounting standards, including FRS 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland*; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) ("ISAs (UK)") and applicable law. Our responsibilities are described below. We have fulfilled our ethical responsibilities under, and are independent of the company in accordance with, UK ethical requirements including the FRC Ethical Standard. We believe that the audit evidence we have obtained is a sufficient and appropriate basis for our opinion.

Going concern

We are required to report to you if we have concluded that the use of the going concern basis of accounting is inappropriate or there is an undisclosed material uncertainty that may cast significant doubt over the use of that basis for a period of at least twelve months from the date of approval of the financial statements. We have nothing to report in these respects.

Directors' report

The directors are responsible for the directors' report. Our opinion on the financial statements does not cover that report and we do not express an audit opinion thereon.

Our responsibility is to read the directors' report and, in doing so, consider whether, based on our financial statements audit work, the information therein is materially misstated or inconsistent with the financial statements or our audit knowledge. Based solely on that work:

- we have not identified material misstatements in the directors' report;
- in our opinion the information given in that report for the financial year is consistent with the financial statements; and
- in our opinion that report has been prepared in accordance with the Companies Act 2006.

Matters on which we are required to report by exception

Under the Companies Act 2006 we are required to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the directors were not entitled to take advantage of the small companies exemption from the requirement to prepare a strategic report.

We have nothing to report in these respects.

Directors' responsibilities

As explained more fully in their statement set out on page 4, the directors are responsible for: the preparation of the financial statements and for being satisfied that they give a true and fair view; such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error; assessing the company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern; and using the going concern basis of accounting unless they either intend to liquidate the company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue our opinion in an auditor's report. Reasonable assurance is a high level of assurance, but does not guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the financial statements.

A fuller description of our responsibilities is provided on the FRC's website at www.frc.org.uk/auditorsresponsibilities.

The purpose of our audit work and to whom we owe our responsibilities

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members, as a body, for our audit work, for this report, or for the opinions we have formed.



Kelly Dunn (Senior Statutory Auditor)
for and on behalf of KPMG LLP, Statutory Auditor
Chartered Accountants
Botanic House
100 Hills Road
Cambridge
CB2 1AR
Date: 30 July 2018

A S JUNIPER & CO LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2017

	2017 £	2016 £
Turnover	-	-
Cost of sales	-	-
	<hr/>	
Operating result	-	-
Interest receivable	-	-
Interest payable	-	-
	<hr/>	
Result before taxation	-	-
Tax on result	-	-
	<hr/>	
Result for the financial year	-	-
	<hr/>	

There are no recognised gains or losses other than those reflected in the profit and loss account.
The Company has no Other Comprehensive Income for the year and hence the result for the financial year represents the total comprehensive result for the year.

All of the company's activities derive from continuing operations.

A S JUNIPER & CO LIMITED

BALANCE SHEET AT 31 DECEMBER 2017

	Notes	2017 £	2016 £
Current Assets			
Debtors	4	10	10
		10	10
Creditors: amounts falling due within one year	5	(10)	(10)
Net current assets		-	-
Net Assets		-	-
Capital and reserves			
Called up share capital	6	99,200	99,200
Profit & loss account		(99,200)	(99,200)
Shareholder's funds		-	-

The financial statements were approved by the board of directors on 30 July 2018 and were signed on its behalf by:



T G Goddard
Director
Company Registered Number: SC31515

A S JUNIPER & CO LIMITED

NOTES TO THE ACCOUNTS

1 Principal accounting policies

Basis of preparation

A S Juniper & Co Limited is a private Company incorporated, domiciled and registered in the UK.

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"). The presentation currency of these financial statements is sterling. All amounts in the financial statements have been rounded to the nearest £.

The Company's ultimate parent undertaking, Towers Thompson Holdings Limited includes the Company in its consolidated financial statements. The consolidated financial statements of Towers Thompson Holdings Limited are prepared in accordance with International Financial Reporting Standards as adopted by the EU and are available to the public and may be obtained from 3-5 Tower House, Amwell Street, Hoddesdon, Hertfordshire EN11 8UR. In these financial statements, the company is considered to be a qualifying entity (for the purposes of this FRS) and has applied the exemptions available under FRS 102 in respect of the following disclosures:

Reconciliation of the number of shares outstanding from the beginning to end of the period;

Cash Flow Statement and related notes; and

Key Management Personnel compensation.

As the company is a wholly owned subsidiary of Towers & Co., Limited, the company has taken advantage of the exemption to not disclose transactions or balances with entities which form part of the group.

Basic financial instruments

Trade and other debtors / creditors

Trade and other debtors are recognised initially at transaction price less attributable transaction costs. Trade and other creditors are recognised initially at transaction price plus attributable transaction costs. Subsequent to initial recognition they are measured at amortised cost using the effective interest method, less any impairment losses in the case of trade debtors. If the arrangement constitutes a financing transaction, for example if payment is deferred beyond normal business terms, then it is measured at the present value of future payments discounted at a market rate of instrument for a similar debt instrument.

2 Directors and employees

The directors were the only employees of the company and received no remuneration during the period (2016: none).

3 Auditor's remuneration

The auditor's remuneration is borne by a fellow group undertaking.

A S JUNIPER & CO LIMITED

NOTES TO THE ACCOUNTS

4 Debtors

	2017 £	2016 £
Amounts owed to group companies	10	10

5 Creditors :- amounts falling due within one year

	2017 £	2016 £
Amounts owed to group companies	10	10

6 Called up share capital

	2017 £	2016 £
Allotted, called up and Fully Paid		
100 ordinary shares of £1 each	100	100
99,100 non cumulative preference shares of £1 each	99,100	99,100
	99,200	99,200
Shares classified in shareholder's funds	99,200	99,200

7 Movement on shareholder's funds

	2017 £	2016 £
Opening balance	99,200	99,200
Result for the year	-	-
Closing balance	99,200	99,200

8 Ultimate parent company

The ultimate holding company during the year was Towers Thompson Holdings Ltd, a company incorporated in England and Wales. A copy of the accounts is available from the address on page 2. The largest and smallest group in which the results of the company are consolidated is Towers Thompson Holdings Limited.