

RGF Devizes Limited (formerly Hayden's Bakeries Limited)

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

**FOR THE YEAR ENDED
31 March 2018**

Registered number: 02227263



COMPANY INFORMATION

DIRECTORS

H C L Cawley (appointed 1 January 2018)
H Rai (appointed 4 December 2017)
C O Thomas (appointed 7 August 2017)
P G Ridgwell (appointed 7 August 2017)

SECRETARY

H Rai (appointed 4 December 2017)

COMPANY NUMBER 02227263

REGISTERED OFFICE

61 Stephenson Way
Wavertree
Liverpool
L13 1HN

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DIRECTORS' REPORT
For the period ended 31 March 2018

The directors present their report and the financial statements for the period ended 31 March 2018.

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year which 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 then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable 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 which disclose with reasonable accuracy at any time the financial position of the company and to 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.

PRINCIPAL ACTIVITIES AND REVIEW OF BUSINESS

The Company was dormant in the current and preceding period and will remain dormant in the foreseeable future.

On 6 September 2018 the company changed its name from Hayden's Bakeries Limited to RGF Devizes Limited.

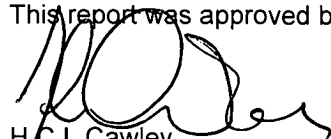
DIRECTORS

The directors who served during the period were:

P W Totté (resigned 7 August 2017)
D P Newman (resigned 7 August 2017)
C O Thomas (appointed 7 August 2017)
P G Ridgwell (appointed 7 August 2017)
H C L Cawley (appointed 1 January 2018)
H Rai (appointed 4 December 2017)

C O Thomas, P G Ridgwell, H C L Cawley and H Rai are all directors of Real Good Food plc the ultimate parent company and their details of shareholdings and share options are disclosed in that company's financial statements.

This report was approved by the board on 18 December 2018 and signed on its behalf.


H C L Cawley
Director

PROFIT AND LOSS ACCOUNT
For the year ended 31 March 2018

The company has not traded during the year or the preceding financial period. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

RGF Devizes Limited (formerly Hayden's Bakeries Limited)

**BALANCE SHEET
As at 31 March 2018
Registration Number 02227263**

		31 March 2018	31 March 2017
	Note	£	£
DEBTORS: due after more than one year	2	1,247,922	1,247,922
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,247,922</u>	<u>1,247,922</u>
CAPITAL AND RESERVES			
Called up share capital	3	4,052,659	4,052,659
Profit and loss account	4	(2,804,737)	(2,804,737)
SHAREHOLDERS' FUNDS	5	<u>1,247,922</u>	<u>1,247,922</u>

For the year ending 31 March 2018, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to small 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.


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.

The Director's acknowledge their responsibility for:

- 1) Ensuring the company keeps accounting records which comply with the requirements of the Act and
- 2) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 393 of the Companies Act 2006, and which otherwise comply with the requirements of the Companies Act relating to accounts as far as applicable to the company

The Financial Statements were approved by the board on 18 December 2018 and signed on its behalf


H C L Sawley
Director

The notes on pages 4 form part of these financial statements.

RGF Devides Limited (formerly Hayden's Bakeries Limited)

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention.

2. DEBTORS

	31 March 2018 £	31 March 2017 £
Due after more than one year		
Amounts owed by group undertakings	<u>1,247,922</u>	<u>1,247,922</u>

3. SHARE CAPITAL

	31 March 2018 £	31 March 2017 £
Authorised		
4,100,000 Ordinary shares of £1 each	<u>4,100,000</u>	<u>4,100,000</u>
Allotted, called up and fully paid		
4,052,659 Ordinary shares of £1 each	<u>4,052,659</u>	<u>4,052,659</u>

4. RESERVES

	31 March 2018 £	31 March 2017 £
Profit and loss account	(2,804,737)	(2,804,737)

5. RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS

	31 March 2018 £	31 March 2017 £
Opening shareholders' funds	<u>1,247,922</u>	<u>1,247,922</u>
Closing shareholders' funds	<u>1,247,922</u>	<u>1,247,922</u>

6. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The immediate and ultimate parent company is Real Good Food plc, a company registered in the United Kingdom.

Real Good Food plc prepares group accounts, which are available from:

The Secretary
Real Good Food plc
61 Stephenson Way
Wavertree
Liverpool
L13 1HN