

Breakfast Cereals UK Ltd

10 Bloomsbury Way, WC1A 2SL
Registered in England No.550594



BREAKFAST CEREALS UK LIMITED
(a company having no share capital and limited by guarantee)
Company No. 550594

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST DECEMBER 2019**





Breakfast Cereals UK Ltd

10 Bloomsbury Way, WC1A 2SL
Registered in England No.550594

(a company having no share capital and limited by guarantee)

Report of the Directors

The directors have pleasure in presenting their report and the financial statements for the year ended 31st December 2019.

Principal Activity

The company is a Trade Protection Association formed to safeguard and promote the special interest of its members in the breakfast cereal foods industry.

The company is limited by guarantee and has no share capital.

Directors

The present directors and those who served during the year are as follows:-

Ms C Canty
Ms. V. Cojeen
Mr. G. Eccles
Mr. J. Lea
Mr. P. Wheeler

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 account 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; and prepare the financial statements on a going concern basis unless it is inappropriate to assume 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.

Small company exemption

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Date: 13th May 2020

By Order of the Council

DocuSigned by:
Holly Smedley
8FD8063F82ED4B7...
Holly Smedley
Secretary

BREAKFAST CEREALS UK

ACCOUNTS 31 DECEMBER 2019

INCOME AND EXPENDITURE ACCOUNT

Period

	Accounts 2019	Accounts 2018
INCOME	£	£
Subscriptions	105,145	106,044
Communications	15,000	15,000
Interest Received	126	89
	<u>120,270</u>	<u>121,133</u>
EXPENDITURE		
FDF Secretarial Fee	56,350	56,350
Office Expenses	712	699
Bank Charges		
Meetings & Conference calls	638	698
Executive Meeting Expenses		
Travel Expenses	795	834
Trade Subscriptions - CEEREAL	42,465	41,994
Communications - FDF (PA)	14,465	5,000
Sundry Expenses	113	132
BCIS Website	575	480
FDF Archive	<u>504</u>	<u>504</u>
	116,615	106,692
SURPLUS / (DEFICIT) for the year	3,655	14,441
Corporation Tax Credit / (Charge)	-23.86	(17)
Accumulated Surplus / (Deficit) b'fwd	48,717.37	35,294
Accumulated Surplus / (Deficit) c'fwd	<u>53,348</u>	<u>49,717</u>

BREAKFAST CEREALS UK
ACCOUNTS 31 DECEMBER 2019
Balance Sheet

	Accounts 2019	Accounts 2018
	£	£
ASSETS		
Trade Debtors	- 0	- 0
Other Debtors	240	240
Cash at Bank	53,513	51,013
VAT to be reclaimed	<u>1,117</u>	<u>-</u>
	54,870	51,253
LIABILITIES		
Creditors & Accruals	1,497	778
Tax payable	24	17
VAT Payable	<u>0</u>	<u>741</u>
	<u>1,521</u>	<u>1,536</u>
NET ASSETS	53,348	49,717
REPRESENTED BY SURPLUS ON INCOME & EXPENDITURE ACCOUNT	53,348	49,717



For the year ended 31/12/19 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

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 responsibility for complying with the requirements of the Act with respect to accounting records and for preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime

Approved by the board
and signed on its behalf by:

<div>DocuSigned by:  FOR 2ED7E2D2985E4E9...</div>	Vicky Cojeen Director
<div>DocuSigned by:  2ED7E2D2985E4E9...</div>	Gharry Eccles Director