

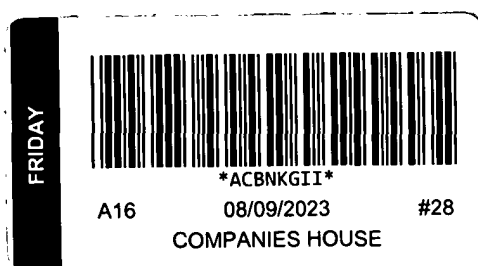
Breakfast Cereals UK Ltd

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 2022**



A member of the Food & Drink Federation

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 2022.

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 Claire Canty

Mr Paul 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: 7 September 2023

By Order of the Council

**Holly Smedley
Secretary**

BREAKFAST CEREALS UK

ACCOUNTS 31 December 2022

INCOME AND EXPENDITURE ACCOUNT

	Accounts 2022	Accounts 2021	
	£		£
INCOME			
Subscriptions	79,887		104,344
Communications	4,514		15,000
Interest Received	65		8
	<u>84,466</u>		<u>119,352</u>
EXPENDITURE			
FDF Secretarial Fee	56,350	56,350	
Office Expenses	620	618	
Bank Charges	40	53	
Meetings & Conference calls	6	-	
Travel Expenses	-	-	
Trade Subscriptions - CEEREAL Subscription	45,137	40,165	
Communications - FDF Press Office and other PR activity	-	-	
Sundry Expenses	13	13	
BCIS Website	260	(1,088)	
FDF Archive	504	504	
	<u>102,929</u>	<u>96,614</u>	
SURPLUS / (DEFICIT) for the year	(18,463)	22,738	
Corporation Tax Credit / (Charge)	(12)	(251)	
Accumulated Surplus / (Deficit) b'fwd	94,306	71,819	
Accumulated Surplus / (Deficit) c'fwd	<u>75,830</u>	<u>94,306</u>	

BREAKFAST CEREALS UK

ACCOUNTS 31 December 2022

BALANCE SHEET

	Accounts 2022	Accounts 2021	
	£		£
ASSETS			
Trade Debtors	-	-	
Other Debtors	-	294	
Cash at Bank	76,839	94,689	
VAT Recoverable	-	143	
	<u>76,839</u>	<u>95,126</u>	
LIABILITIES			
Trade Creditors	190	569	
Accruals	-	-	
Suspense Account	-	-	
VAT Payable	806	-	
Corp Tax Payable	12	251	
	<u>1,008</u>	<u>820</u>	
NET ASSETS	<u>75,830</u>	<u>94,306</u>	
REPRESENTED BY SURPLUS ON INCOME & EXPENDITURE ACCOUNT	75,830	94,306	

For the year ended 31/12/2022 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