

Company registration number: 03704524

**Purbani Frozen Food Limited**

**Unaudited financial statements**

**31 December 2018**



## **Purbani Frozen Food Limited**

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**Purbani Frozen Food Limited**

**Directors and other information**

<b>Director</b>	Ms Sara Roberts
<b>Secretary</b>	Sara Roberts
<b>Company number</b>	03704524
<b>Registered office</b>	Griffiths Crossing Industrial Estate Caernarfon Gwynedd LL55 1TS
<b>Business address</b>	Griffiths Crossing Industrial Estate Caernarfon Gwynedd LL55 1TS
<b>Accountants</b>	WJ Matthews & Son 11-15 Bridge Street Caernarfon Gwynedd LL55 1AB

**Purbani Frozen Food Limited**

**Director's report  
Period ended 31 December 2018**

The director presents her report and the unaudited financial statements of the company for the period ended 31 December 2018.

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the period and preceding financial year. It is anticipated that the company will remain dormant for the foreseeable future.

**Director**

The director who served the company during the period was as follows:

Ms Sara Roberts

**Small company provisions**

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

This report was approved by the board of directors on 18 July 2019 and signed on behalf of the board by:



Ms Sara Roberts  
Director

**Purbani Frozen Food Limited**

**Chartered accountants report to the director on the preparation of the  
unaudited statutory financial statements of Purbani Frozen Food Limited  
Period ended 31 December 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Purbani Frozen Food Limited for the period ended 31 December 2018 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the director of Purbani Frozen Food Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Purbani Frozen Food Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Purbani Frozen Food Limited and its director as a body for our work or for this report.

It is your duty to ensure that Purbani Frozen Food Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Purbani Frozen Food Limited. You consider that Purbani Frozen Food Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Purbani Frozen Food Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



WJ Matthews & Son  
Chartered Accountants

11-15 Bridge Street  
Caernarfon  
Gwynedd  
LL55 1AB

18 July 2019

**Purbani Frozen Food Limited**

**Statement of financial position  
31 December 2018**

	Note	31/12/18 £	£	30/06/17 £	£
<b>Current assets</b>					
Debtors	4	100		100	
		<u>100</u>		<u>100</u>	
<b>Net current assets</b>			100		100
<b>Total assets less current liabilities</b>			<u>100</u>		<u>100</u>
<b>Net assets</b>			<u><u>100</u></u>		<u><u>100</u></u>
<b>Capital and reserves</b>					
Called up share capital			100		100
<b>Shareholders funds</b>			<u><u>100</u></u>		<u><u>100</u></u>

The company did not trade during the current period or prior year and has not made either a profit or loss.  
For the period ending 31 December 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

These financial statements were approved by the board of directors and authorised for issue on 18 July 2019, and are signed on behalf of the board by:



Ms Sara Roberts  
Director

Company registration number: 03704524

## **Purbani Frozen Food Limited**

### **Notes to the financial statements**

**Period ended 31 December 2018**

#### **1. General information**

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Purbani Frozen Foods Limited, Griffiths Crossing Industrial Estate, Caernarfon, Gwynedd, LL55 1TS.

#### **2. Statement of compliance**

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

#### **3. Accounting policies**

##### **Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

##### **Income statement policy**

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current period or prior year and therefore no income statement is presented within these financial statements. There have been no movements in equity during the current period or prior year.

##### **Consolidation**

The company has taken advantage of the exemption from preparing consolidated financial statements contained in Section 400 of the Companies Act 2006 on the basis that it is a subsidiary undertaking and its immediate parent undertaking is established under the law of an EEA State.

#### **4. Debtors**

	<b>31/12/18</b>	<b>30/06/17</b>
	<b>£</b>	<b>£</b>
Other debtors	<u>100</u>	<u>100</u>