

COMPANY REGISTRATION NUMBER: 03981662

**The Ingredient Company Limited**  
**Unaudited Financial Statements**  
**30 April 2017**

# **The Ingredient Company Limited**

## **Financial Statements**

**Year ended 30 April 2017**

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### **The following pages do not form part of the financial statements**

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# The Ingredient Company Limited

## Income Statement

Year ended 30 April 2017

	2017	2016
	£	£
Turnover	47,251	36,844
Other income	-	5,031
	-----	-----
	47,251	41,875
Cost of raw materials and consumables	23,329	16,635
Staff costs	330	11,575
Depreciation and other amounts written off assets	170	201
Other charges	13,069	11,462
Tax	1,996	-
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<b>Profit</b>	<b>8,357</b>	<b>2,002</b>
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# The Ingredient Company Limited

## Statement of Financial Position

30 April 2017

	2017	2016
	£	£
Fixed assets	965	1,135
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Current assets	11,974	7,216
Prepayments and accrued income	273	395
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	12,247	7,611
Creditors: amounts falling due within one year	27,123	31,014
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<b>Net current liabilities</b>	<b>14,876</b>	<b>23,403</b>
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<b>Total assets less current liabilities</b>	<b>( 13,911)</b>	<b>( 22,268)</b>
Accruals and deferred income	1,935	1,935
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	<b>(15,846)</b>	<b>(24,203)</b>
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Capital and reserves	<b>( 15,846)</b>	<b>( 24,203)</b>
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### Notes to the financial statements

#### 1. Other spare note 99 heading

SPAREB99 USER DEFINED HEADING

The company.....

For the year ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his 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 micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 27 November 2017 , and are signed on behalf of the board by:

Dr A J Cozens

Director

Company registration number: 03981662

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is The Spinney, Tunstead Road, Hoveton, Norwich, NR12 8QN.

# **The Ingredient Company Limited**

## **Management Information**

**Year ended 30 April 2017**

**The following pages do not form part of the financial statements.**

# **The Ingredient Company Limited**

## **Accountants Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of The Ingredient Company Limited**

### **Year ended 30 April 2017**

As described on the statement of financial position, the director of the company is responsible for the preparation of the financial statements for the year ended 30 April 2017, which comprise the income statement, statement of financial position and the notes to the financial statements. You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

JOYNSON & CO Accountants

89A High Street Market Deeping Peterborough PE6 8ED

30 November 2017

# **The Ingredient Company Limited**

## **Detailed Income Statement**

**Year ended 30 April 2017**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	<b>47,251</b>	<b>36,844</b>
<b>Other income</b>	<b>-</b>	<b>5,031</b>
<b>Cost of raw materials and consumables</b>		
Purchases	<b>23,329</b>	<b>16,635</b>
	-----	-----
	<b>23,329</b>	<b>16,635</b>
	-----	-----
<b>Staff costs</b>	<b>330</b>	<b>11,575</b>
<b>Depreciation and other amounts written off assets</b>	<b>170</b>	<b>201</b>
<b>Other charges</b>	<b>13,069</b>	<b>11,462</b>
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	<b>10,353</b>	<b>2,002</b>
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# The Ingredient Company Limited

## Notes to the Detailed Income Statement

Year ended 30 April 2017

	2017	2016
	£	£
<b>Other income</b>		
Innovation grant	-	5,000
Interest on cash and cash equivalents	-	31
	----	-----
	-	5,031
	----	-----
<b>Staff costs</b>		
Development costs	330	6,675
Administrative staff salaries	-	2,450
Directors salaries	-	2,450
	----	-----
	330	11,575
	----	-----
<b>Depreciation and other amounts written off assets</b>		
Depreciation of tangible assets	170	201
	----	-----
<b>Other charges</b>		
Storage	218	176
Delivery costs	3,680	3,402
Use of home as office	624	624
Insurance	790	370
Motor expenses (Using FPCS)	2,987	1,989
Travel and subsistence	171	625
Telephone	1,200	1,084
Printing postage and stationery	310	118
Sundry expenses	23	13
Bank charges	250	434
Foreign currency gains/losses	-	(18)
Legal and professional fees (allowable)	300	-
Accountancy fees	1,229	1,178
Interest on bank loans and overdrafts	1,287	1,456
Interest on late paid corporation tax	-	11
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	13,069	11,462
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This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.