

Company Registration No. 05594754 (England and Wales)

FEEDING SOLUTIONS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016

FEEDING SOLUTIONS LIMITED

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FEEDING SOLUTIONS LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF FEEDING SOLUTIONS LIMITED FOR THE YEAR ENDED 31 MARCH 2016

The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 5 have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Feeding Solutions Limited for the year ended 31 March 2016 set out on pages 3 to 8 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 Board of Directors of Feeding Solutions Limited, as a body, in accordance with the terms of our engagement letter dated 26 November 2012. Our work has been undertaken solely to prepare for your approval the financial statements of Feeding Solutions Limited and state those matters that we have agreed to state to the Board of Directors of Feeding Solutions Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Feeding Solutions Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Feeding Solutions 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 Feeding Solutions Limited. You consider that Feeding Solutions Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Feeding Solutions 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.

Jackson Calvert

15 December 2016

Chartered Accountants

Bennett Corner House
33 Coleshill Street
Sutton Coldfield
West Midlands
B72 1SD

FEEDING SOLUTIONS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

| | | 2016 | | 2015 | |
|---|-------|----------|--------|----------|--------|
| | Notes | £ | £ | £ | £ |
| Fixed assets | | | | | |
| Intangible assets | 2 | - | | 3,750 | |
| Tangible assets | 2 | 5,400 | | 6,583 | |
| | | | | | |
| | | | 5,400 | | 10,333 |
| Current assets | | | | | |
| Debtors | | 79,305 | | 44,921 | |
| Cash at bank and in hand | | 80,546 | | 49,946 | |
| | | | | | |
| | | 159,851 | | 94,867 | |
| Creditors: amounts falling due within one year | | | | | |
| | | (74,321) | | (71,610) | |
| | | | | | |
| Net current assets | | | 85,530 | | 23,257 |
| | | | | | |
| Total assets less current liabilities | | | 90,930 | | 33,590 |
| | | | | | |
| Capital and reserves | | | | | |
| Called up share capital | 3 | 1 | | 1 | |
| Profit and loss account | | 90,929 | | 33,589 | |
| | | | | | |
| Shareholders' funds | | 90,930 | | 33,590 | |

FEEDING SOLUTIONS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2016

For the financial year ended 31 March 2016 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 her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 15 December 2016

Mrs S Hurstfield
Director

Company Registration No. 05594754

FEEDING SOLUTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

| | |
|---------------------|----------------------|
| Plant and machinery | 25% Reducing balance |
| Computer equipment | 25% Reducing balance |
| Other assets | NIL |

2 Fixed assets

| | Intangible assets | Tangible assets | Total |
|-----------------------|-------------------|-------------------|-------------------|
| | £ | £ | £ |
| Cost | | | |
| At 1 April 2015 | 50,000 | 38,449 | 88,449 |
| Additions | - | 350 | 350 |
| | <u> </u> | <u> </u> | <u> </u> |
| At 31 March 2016 | 50,000 | 38,799 | 88,799 |
| | <u> </u> | <u> </u> | <u> </u> |
| Depreciation | | | |
| At 1 April 2015 | 46,250 | 31,866 | 78,116 |
| Charge for the year | 3,750 | 1,533 | 5,283 |
| | <u> </u> | <u> </u> | <u> </u> |
| At 31 March 2016 | 50,000 | 33,399 | 83,399 |
| | <u> </u> | <u> </u> | <u> </u> |
| Net book value | | | |
| At 31 March 2016 | - | 5,400 | 5,400 |
| | <u> </u> | <u> </u> | <u> </u> |
| At 31 March 2015 | 3,750 | 6,583 | 10,333 |
| | <u> </u> | <u> </u> | <u> </u> |

FEEDING SOLUTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2016

| 3 | Share capital | 2016 | 2015 |
|---|------------------------------------|----------|----------|
| | | £ | £ |
| | Allotted, called up and fully paid | | |
| | 1 Ordinary shares of £1 each | 1 | 1 |
| | | <u>1</u> | <u>1</u> |

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