

**FUSION EXNING LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

**FUSION EXNING LIMITED**  
**UNAUDITED ACCOUNTS**  
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**FUSION EXNING LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

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**Directors**

P Ohmpornnuwat  
P Chirakitcharern  
James Middleton  
Nicholas Shaw

**Company Number**

7014733 (England and Wales)

**Registered Office**

Upton House  
Hartlebury Trading Estate  
Hartlebury  
Worcestershire  
DY10 4JB

**FUSION EXNING LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2020**

	Notes	2020 £	2019 £
<b>Current assets</b>			
Debtors	<u>4</u>	4,728	2,447
<b>Creditors: amounts falling due within one year</b>	<u>5</u>	(4,727)	(2,446)
<b>Net current assets</b>		<u>1</u>	<u>1</u>
<b>Net assets</b>		<u>1</u>	<u>1</u>
<b>Capital and reserves</b>		<u>1</u>	<u>1</u>
Called up share capital		1	1
<b>Shareholders' funds</b>		<u>1</u>	<u>1</u>

For the year ending 31 December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 12 February 2021 and were signed on its behalf by

James Middleton  
Director

Company Registration No. 7014733

**FUSION EXNING LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

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**1 Statutory information**

Fusion Exning Limited is a private company, limited by shares, registered in England and Wales, registration number 7014733. The registered office is Upton House, Hartlebury Trading Estate, Hartlebury, Worcestershire, DY10 4JB.

**2 Compliance with accounting standards**

Being a wholly owned subsidiary of CP Foods (UK) Ltd, the members have not required the company to obtain an audit under Section 479A to 479C of the Companies act 2006 for the year ended 31 December 2020.

The directors:

- (a) confirm that the company was entitled to exemption under section 479A of the Companies Act 2006 relating to subsidiary companies from the requirement to have its financial statements audited for the financial year ended 31 December 2020;
- (b) confirm that members have not required the company to obtain an audit of its financial statements for that financial year in accordance with section 476 of the Companies Act 2006

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

**4 Debtors**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade debtors	4,725	2,407
Other debtors	3	40
	<u>4,728</u>	<u>2,447</u>

**5 Creditors: amounts falling due within one year**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Amounts owed to group undertakings and other participating interests	2	39
Accruals	4,725	2,407
	<u>4,727</u>	<u>2,446</u>

**6 Average number of employees**

During the year the average number of employees was 0 (2019: 0).

