

**REGISTERED NUMBER: 07425420 (England and Wales)**

Unaudited Financial Statements for the Year Ended 30 November 2018

for

Peppermint Foods Limited

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for the Year Ended 30 November 2018

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Peppermint Foods Limited

Company Information  
for the Year Ended 30 November 2018

**DIRECTOR:** M Ajmal

**REGISTERED OFFICE:** 337 High Road  
Ilford  
Essex  
IG1 1TE

**REGISTERED NUMBER:** 07425420 (England and Wales)

**ACCOUNTANTS:** Stonebridge  
Chartered Certified Accountants  
Registered Auditors  
337 High Road  
Ilford  
Essex  
IG1 1TE

Balance Sheet  
30 November 2018

	Notes	30/11/18 £	£	30/11/17 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		10,000		15,000
Tangible assets	5		<u>96,150</u>		<u>134,046</u>
			106,150		149,046
<b>CURRENT ASSETS</b>					
Stocks		5,836		6,112	
Cash at bank		<u>30,630</u>		<u>117,546</u>	
		36,466		123,658	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>39,051</u>		<u>17,455</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(2,585)</u>		<u>106,203</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>103,565</u>		<u>255,249</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>103,465</u>		<u>255,149</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>103,565</u>		<u>255,249</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 29 August 2019 and were signed by:

M Ajmal - Director

Notes to the Financial Statements  
for the Year Ended 30 November 2018

1. **STATUTORY INFORMATION**

Peppermint Foods Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of ten years.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- 10% on cost
Plant and machinery etc	- 10% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 21 (2017 - 23) .

Notes to the Financial Statements - continued  
for the Year Ended 30 November 2018

4. INTANGIBLE FIXED ASSETS

	Goodwill £
<b>COST</b>	
At 1 December 2017 and 30 November 2018	<u>50,000</u>
<b>AMORTISATION</b>	
At 1 December 2017	35,000
Charge for year	<u>5,000</u>
At 30 November 2018	<u>40,000</u>
<b>NET BOOK VALUE</b>	
At 30 November 2018	<u>10,000</u>
At 30 November 2017	<u>15,000</u>

5. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
<b>COST</b>			
At 1 December 2017 and 30 November 2018	<u>50,000</u>	<u>328,964</u>	<u>378,964</u>
<b>DEPRECIATION</b>			
At 1 December 2017	35,000	209,918	244,918
Charge for year	<u>5,000</u>	<u>32,896</u>	<u>37,896</u>
At 30 November 2018	<u>40,000</u>	<u>242,814</u>	<u>282,814</u>
<b>NET BOOK VALUE</b>			
At 30 November 2018	<u>10,000</u>	<u>86,150</u>	<u>96,150</u>
At 30 November 2017	<u>15,000</u>	<u>119,046</u>	<u>134,046</u>

There is an outstanding charge of £30,000 to CSC Lakeside Limited, which is in relation to a rent deposit deed which has been duly registered.

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/11/18 £	30/11/17 £
Taxation and social security	<u>39,051</u>	<u>17,455</u>

7. ULTIMATE CONTROLLING PARTY

The company is controlled by its director M Ajmal, together with close members of his family.

Chartered Certified Accountants' Report to the Director  
on the Unaudited Financial Statements of  
Peppermint Foods Limited

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Peppermint Foods Limited for the year ended 30 November 2018 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of Peppermint Foods Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Peppermint Foods Limited and state those matters that we have agreed to state to the director of Peppermint Foods Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Peppermint Foods 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 loss of Peppermint Foods Limited. You consider that Peppermint Foods 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 Peppermint Foods 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.

Stonebridge  
Chartered Certified Accountants  
Registered Auditors  
337 High Road  
Ilford  
Essex  
IG1 1TE

Date: .....

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.