

**REGISTERED NUMBER: 07610297 (England and Wales)**

Unaudited Financial Statements

for the Year Ended 30 April 2017

for

Frozen Fast Food Limited

Contents of the Financial Statements  
for the Year Ended 30 April 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Frozen Fast Food Limited

Company Information  
for the Year Ended 30 April 2017

**DIRECTOR:**

Mrs F Mamsa

**REGISTERED OFFICE:**

Unit 9  
Forest Business Park  
Argall Avenue  
London  
E10 7BF

**REGISTERED NUMBER:**

07610297 (England and Wales)

**ACCOUNTANTS:**

Holberton and Co  
Nortonbury House  
37 High Street  
Tewkesbury  
Gloucestershire  
GL20 5BB

Balance Sheet

30 April 2017

	Notes	30.4.17 £	£	30.4.16 £	£
<b>FIXED ASSETS</b>					
Property, plant and equipment	4		73,881		87,972
<b>CURRENT ASSETS</b>					
Inventories		45,601		45,601	
Debtors	5	156,044		174,830	
Cash at bank and in hand		<u>174,476</u>		<u>117,191</u>	
		376,121		337,622	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>277,698</u>		<u>285,813</u>	
<b>NET CURRENT ASSETS</b>			<u>98,423</u>		<u>51,809</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>172,304</u>		<u>139,781</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>172,204</u>		<u>139,681</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>172,304</u>		<u>139,781</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 23 December 2017 and were signed by:

Mrs F Mamsa - Director

Notes to the Financial Statements  
for the Year Ended 30 April 2017

1. **STATUTORY INFORMATION**

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

**Turnover**

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

**Tangible fixed assets**

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

Plant and machinery	- 20% on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 20% on cost
Computer equipment	- 33% on cost

**Stocks**

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

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 28 .

Notes to the Financial Statements - continued  
for the Year Ended 30 April 2017

4. **PROPERTY, PLANT AND EQUIPMENT**

	Improvements to property £	Plant and machinery £	Fixtures and fittings £
<b>COST</b>			
At 1 May 2016	43,617	127,860	2,100
At 30 April 2017	43,617	127,860	2,100
<b>DEPRECIATION</b>			
At 1 May 2016	12,104	110,711	2,100
Charge for year	4,727	8,855	-
At 30 April 2017	16,831	119,566	2,100
<b>NET BOOK VALUE</b>			
At 30 April 2017	26,786	8,294	-
At 30 April 2016	31,513	17,149	-

	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>			
At 1 May 2016	104,391	2,823	280,791
Additions	19,980	1,365	21,345
At 30 April 2017	124,371	4,188	302,136
<b>DEPRECIATION</b>			
At 1 May 2016	66,121	1,783	192,819
Charge for year	20,958	896	35,436
At 30 April 2017	87,079	2,679	228,255
<b>NET BOOK VALUE</b>			
At 30 April 2017	37,292	1,509	73,881
At 30 April 2016	38,270	1,040	87,972

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.17 £	30.4.16 £
Trade debtors	105,472	129,455
Other debtors	34,144	35,322
VAT	16,428	10,053
	<u>156,044</u>	<u>174,830</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.17 £	30.4.16 £
Bank loans and overdrafts	-	207
Trade creditors	101,252	112,119
Tax	24,368	15,755
Social security and other taxes	1,060	5,682
Other creditors	120,000	120,000
Accrued expenses	31,018	32,050
	<u>277,698</u>	<u>285,813</u>

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.