

# **RUSHTONS THE CHEF'S GREENGROCERS LIMITED**

**Company Registration Number:  
07924276 (England and Wales)**

**Unaudited abridged accounts for the year ended 29 February 2020**

## **Period of accounts**

**Start date: 01 March 2019**

**End date: 29 February 2020**

# **RUSHTONS THE CHEF'S GREENGROCERS LIMITED**

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# **RUSHTONS THE CHEF'S GREENGROCERS LIMITED**

## **Company Information**

**for the Period Ended 29 February 2020**

**Director:** Rushton Scranage

**Registered office:** Whitwell House  
Hammonds Road  
Little Baddow  
Chelmsford  
Essex  
England  
CM3 4BQ

**Company Registration Number:** 07924276 (England and Wales)

# RUSHTONS THE CHEF'S GREENGROCERS LIMITED

## Balance sheet

As at 29 February 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
<b>Fixed assets</b>			
Tangible assets:	4	303,046	294,442
<b>Total fixed assets:</b>		<u>303,046</u>	<u>294,442</u>
<b>Current assets</b>			
Debtors:		676,921	954,959
Cash at bank and in hand:		1,674,036	1,268,126
<b>Total current assets:</b>		<u>2,350,957</u>	<u>2,223,085</u>
<b>Net current assets (liabilities):</b>		<u>2,350,957</u>	<u>2,223,085</u>
Total assets less current liabilities:		2,654,003	2,517,527
Creditors: amounts falling due after more than one year:		( 382,602 )	( 382,433 )
<b>Total net assets (liabilities):</b>		<u>2,271,401</u>	<u>2,135,094</u>

The notes form part of these financial statements

# RUSHTONS THE CHEF'S GREENGROCERS LIMITED

## Balance sheet continued

As at 29 February 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
<b>Capital and reserves</b>			
Called up share capital:		<b>100</b>	100
Profit and loss account:		<b>2,271,301</b>	2,134,994
<b>Shareholders funds:</b>		<b>2,271,401</b>	2,135,094

For the year ending 29 February 2020 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 2 March 2020**

**And Signed On Behalf Of The Board By:**

Name: Rushton Scranage

Status: Director

The notes form part of these financial statements

# **RUSHTONS THE CHEF'S GREENGROCERS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 29 February 2020**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **RUSHTONS THE CHEF'S GREENGROCERS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 29 February 2020**

### **2. Employees**

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	<b>20</b>	20

# **RUSHTONS THE CHEF'S GREENGROCERS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 29 February 2020**

### **3. Off balance sheet disclosure**

No



# RUSHTONS THE CHEF'S GREENGROCERS LIMITED

## Notes to the Financial Statements

for the Period Ended 29 February 2020

### 4. Tangible Assets

	Total
<b>Cost</b>	£
At 01 March 2019	366,947
Additions	19,004
Disposals	-
Revaluations	-
Transfers	-
At 29 February 2020	<b>385,951</b>
<b>Depreciation</b>	
At 01 March 2019	72,505
Charge for year	10,400
On disposals	-
Other adjustments	-
At 29 February 2020	<b>82,905</b>
<b>Net book value</b>	
At 29 February 2020	<b>303,046</b>
At 28 February 2019	<b>294,442</b>

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.