

RUSHTONS THE CHEF'S GREENGROCERS LIMITED

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

Unaudited abridged accounts for the year ended 28 February 2021

Period of accounts

Start date: 01 March 2020

End date: 28 February 2021

RUSHTONS THE CHEF'S GREENGROCERS LIMITED

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RUSHTONS THE CHEF'S GREENGROCERS LIMITED

Balance sheet

As at 28 February 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Fixed assets			
Tangible assets:	3	294,264	303,046
Total fixed assets:		<u>294,264</u>	<u>303,046</u>
Current assets			
Stocks:		10,588	
Debtors:		149,078	676,921
Cash at bank and in hand:		194,125	1,674,036
Total current assets:		<u>353,791</u>	<u>2,350,957</u>
Creditors: amounts falling due within one year:		(73,386)	(382,602)
Net current assets (liabilities):		<u>280,405</u>	<u>1,968,355</u>
Total assets less current liabilities:		574,669	2,271,401
Total net assets (liabilities):		<u>574,669</u>	<u>2,271,401</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		574,569	2,271,301
Shareholders funds:		<u>574,669</u>	<u>2,271,401</u>

The notes form part of these financial statements

RUSHTONS THE CHEF'S GREENGROCERS LIMITED

Balance sheet statements

For the year ending 28 February 2021 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 in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 09 June 2021
and signed on behalf of the board by:**

Name: Andrew Thorogood
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 28 February 2021

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

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Notes to the Financial Statements

for the Period Ended 28 February 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	21	20

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Notes to the Financial Statements for the Period Ended 28 February 2021

3. Tangible Assets

	Total
Cost	£
At 01 March 2020	385,951
Additions	1,618
At 28 February 2021	<u>387,569</u>
Depreciation	
At 01 March 2020	82,905
Charge for year	10,400
At 28 February 2021	<u>93,305</u>
Net book value	
At 28 February 2021	<u><u>294,264</u></u>
At 29 February 2020	<u><u>303,046</u></u>

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