

Registered Number:09247197

England and Wales

Amended Version

Ketocarefoods Ltd

Unaudited Financial Statements

For the year ended 31 October 2020

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**Ketocarefoods Ltd**  
**Statement of Financial Position**  
**As at 31 October 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Intangible assets	2	20,000	20,000
		<u>20,000</u>	<u>20,000</u>
<b>Current assets</b>			
Inventories	3	9,256	6,173
Trade and other receivables	4	70,751	44,150
Cash and cash equivalents		3,539	23,673
		<u>83,546</u>	<u>73,996</u>
<b>Trade and other payables: amounts falling due within one year</b>	5	(313,507)	(295,726)
<b>Net current liabilities</b>		<u>(229,961)</u>	<u>(221,730)</u>
<b>Total assets less current liabilities</b>		<u>(209,961)</u>	<u>(201,730)</u>
<b>Net liabilities</b>		<u>(209,961)</u>	<u>(201,730)</u>
<b>Capital and reserves</b>			
Called up share capital		1,754	1,754
Share premium account		208,796	208,796
Retained earnings		(420,511)	(412,280)
<b>Shareholders' funds</b>		<u>(209,961)</u>	<u>(201,730)</u>

For the year ended 31 October 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 of its financial statements for the year ended 31 October 2020 in accordance with Section 476 of the Companies Act 2006

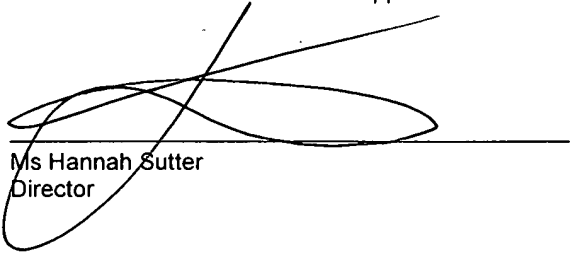
The directors acknowledge their responsibilities for:

- a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- b) 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 Section 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.

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

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 27 July 2021 and were signed by:



Ms Hannah Sutter  
Director

The notes form part of these financial statements

Ketocarefoods Ltd  
Notes to the Financial Statements  
For the year ended 31 October 2020

**Statutory Information**

Ketocarefoods Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 09247197.

Principal place of business:  
45 Tower Street  
Leith  
Edinburgh  
EH6 7BN

Registered address:  
Hunstanton Hall Church Road  
Old Hunstanton  
Hunstanton  
Norfolk  
PE36 6JS

The presentation currency is £ sterling.

**1. Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

**Revenue recognition**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of 0 years.

**2. Intangible fixed assets**

	Goodwill
Cost or valuation	£
At 01 November 2019	20,000
At 31 October 2020	<u>20,000</u>
<b>Net book value</b>	
At 31 October 2020	<u><u>20,000</u></u>
At 31 October 2019	<u><u>20,000</u></u>

**3. Inventories**

	2020	2019
	£	£
Stocks	<u>9,256</u>	<u>6,173</u>

Ketocarefoods Ltd  
Notes to the Financial Statements Continued  
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**4. Trade and other receivables**

	2020	2019
	£	£
Other debtors	70,751	44,150
	<u>70,751</u>	<u>44,150</u>

**5. Trade and other payables: amounts falling due within one year**

	2020	2019
	£	£
Trade creditors	9,838	4,561
Taxation and social security	12,127	11,553
Other creditors	291,542	279,612
	<u>313,507</u>	<u>295,726</u>

**6. Average number of persons employed**

During the year the average number of employees was 2 (2019 : 2)