

SAVOURY & SWEET SNACK FOODS LTD

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 31 DECEMBER 2020

STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2020

	Note	2020 £	2019 £
CURRENT ASSETS			
Debtors: amounts falling due within one year	4	1	11,106
		<u>1</u>	<u>11,106</u>
NET ASSETS			
CAPITAL AND RESERVES			
Called up share capital	5	1	1
Profit and loss account		-	11,105
		<u>1</u>	<u>11,106</u>

The directors consider that the company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

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

The company has opted not to file the statement of income and retained earnings in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

D Nairn
Director

Date: 22 August 2021

The notes on pages 2 to 3 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

1. GENERAL INFORMATION

The company is a private limited company, limited by shares and registered in England and Wales. The registered number of the company is 09686471. The registered office of the company is 65 Lewisher Road, Leicester, LE4 9LR.

2. ACCOUNTING POLICIES**2.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

2.2 EXCEPTIONAL ITEMS

Exceptional items are transactions that fall within the ordinary activities of the company but are presented separately due to their size or incidence.

2.3 DEBTORS

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

3. EMPLOYEES

The average monthly number of employees, including directors, during the year was 2 (2019: 2).

4. DEBTORS

	2020	2019
	£	£
Amounts owed by group undertakings	<u>1</u>	<u>11,106</u>

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

5. SHARE CAPITAL

	2020 £	2019 £
ALLOTTED, CALLED UP AND FULLY PAID		
1 (2019: 1) Ordinary share of £1.00	<u><u>1</u></u>	<u><u>1</u></u>

6. RELATED PARTY TRANSACTIONS

As a wholly owned subsidiary undertaking of their parent company, Burts Snacks Limited, the company has taken advantage of the exemption in paragraph 33.1A of FRS102 in not disclosing intragroup transactions where 100% of the voting rights are controlled within the group.

7. CONTROLLING PARTY

The immediate parent undertaking and controlling party is Savoury & Sweet Ltd, a company registered in England and Wales. The ultimate parent undertaking is Burts Snacks Limited (registered office The Klamp House, Belliver Way, Roborough, Devon, Plymouth, PL9 7BP), the consolidated accounts of which are available at Companies House, Cardiff.

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.