

UK GUMMY COMPANY LIMITED

Abridged Accounts

Period of accounts

Start date: 01 August 2019

End date: 31 July 2020

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UK GUMMY COMPANY LIMITED
Accountants' Report
For the year ended 31 July 2020

Report to the directors on the preparation of the unaudited statutory accounts of UK Gummy Company Limited for the year ended 31 July 2020. In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of UK Gummy Company Limited for the year ended 31 July 2020 which comprise of the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us. As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at

<http://rulebook.accaglobal.com/>. This report is made solely to the Board of Directors of UK Gummy Company Limited, as a body, in accordance with the terms of our engagement letter dated 03 September 2020. Our work has been undertaken solely to prepare for your approval the accounts of UK Gummy Company Limited and state those matters that we have agreed to state to the Board of Directors of UK Gummy Company Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at

<http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than UK Gummy Company Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that UK Gummy Company Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of UK Gummy Company Limited. You consider that UK Gummy Company Limited is exempt from the statutory audit requirement for the year. We have not been instructed to carry out an audit or a review of the accounts of UK Gummy Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts for the period ended 31 July 2020.

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Baranov Associates Ltd

3 Appleby Gardens

Dunstable

LU6 3DB

09 February 2021

UK GUMMY COMPANY LIMITED
Statement of Financial Position
As at 31 July 2020

| | Notes | 2020 £ | 2019 £ |
|--|-------|---------------|------------|
| Fixed assets | | | |
| Tangible fixed assets | 2 | 359 | 0 |
| | | 359 | 0 |
| Current assets | | | |
| Debtors | | 14,001 | 100 |
| Cash at bank and in hand | | 30,630 | 0 |
| | | 44,631 | 100 |
| Creditors: amount falling due within one year | | (43,640) | 0 |
| Net current assets | | 991 | 100 |
| Total assets less current liabilities | | 1,350 | 100 |
| Provisions for liabilities | | (68) | 0 |
| Net assets | | 1,282 | 100 |
| Capital and reserves | | | |
| Called up share capital | 3 | 100 | 100 |
| Profit and loss account | | 1,182 | 0 |
| Shareholders funds | | 1,282 | 100 |

For the year ended 31 July 2020 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

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

The financial statements were approved by the board of directors on 09 February 2021 and were signed on its behalf by:

Thomas Walsh

Director

UK GUMMY COMPANY LIMITED
Notes to the Abridged Financial Statements
For the year ended 31 July 2020

General Information

UK Gummy Company Limited is a private company, limited by shares, registered in , registration number 10852099, registration address 119 Cimla Road, Neath, Castell-Nedd Port Talbot, SA11 3UE

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

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

Deferred taxation

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment

3 Years Reducing
Balance

Provisions

Provisions are recognised when the company has a present obligation as a result of a past event which it is more probable than not will result in an outflow of economic benefits that can be reasonably estimated.

2. Tangible fixed assets

| Cost or valuation | Computer Equipment | Total |
|--------------------------------------|-------------------------------|--------------|
| | £ | £ |
| At 01 August 2019 | - | - |
| Additions | 539 | 539 |
| Disposals | - | - |
| At 31 July 2020 | 539 | 539 |
| Depreciation | | |
| At 01 August 2019 | - | - |
| Charge for year | 180 | 180 |
| On disposals | - | - |
| At 31 July 2020 | 180 | 180 |
| Net book values | | |
| Closing balance as at 31 July 2020 | 359 | 359 |
| Opening balance as at 01 August 2019 | - | - |

3. Share Capital

| Allotted, called up and fully paid | 2020 | 2019 |
|---|-------------|-------------|
| | £ | £ |
| 100 Ordinary shares of £1.00 each | 100 | 100 |
| | 100 | 100 |

4. Average number of employees

Average number of employees during the year was 1 (2019 : 1)

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.