

Unaudited financial statements

Iceland Foods Employees Christmas Savings Limited

For the period from 14 November 2017 to 29 March 2019



Index

	Page
Report of the directors	2
Balance sheet	3
Notes to the unaudited financial statements	4

Report of the directors

The directors present their report and the unaudited financial statements of the company for the period from 14 November 2017 to 29 March 2019.

Directors

The directors who served the company during the period were as follows:

P Bullivant (appointed 17 April 2018)
J Prestt (appointed 17 April 2018)
N Woodward (appointed 17 April 2018)
P Basger (appointed 14 November 2017; resigned 17 April 2018)
T Dhaliwal (appointed 14 November 2017; resigned 17 April 2018)
C Jones (appointed 14 November 2017; resigned 17 April 2018)

Directors' responsibilities for the unaudited financial statements

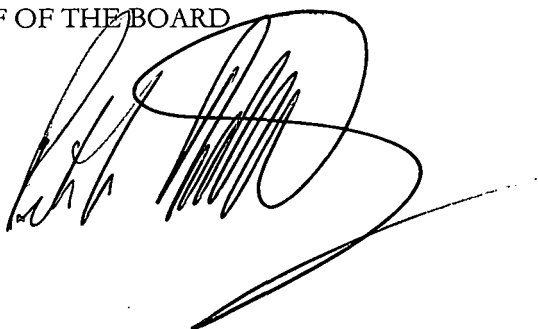
The directors are responsible for preparing the Report of the directors and the unaudited financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare unaudited financial statements for each financial year. Under that law the directors have elected to prepare the unaudited financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable laws), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland". Under company law the directors must not approve the unaudited financial statements unless they are satisfied that they give a true and fair view of the state of affairs and profit or loss of the company for that period. In preparing these unaudited financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the unaudited financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the unaudited financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ON BEHALF OF THE BOARD



P Bullivant
Director
11 July 2019

Balance sheet

	Note	29 March 2019 £
Current assets		
Debtors due within one year	2	13
Cash		<u>1,676,703</u>
		<u>1,676,716</u>
Creditors: amounts falling due within one year	3	<u>(1,676,716)</u>
Net assets		<u><u>-</u></u>

During the period the company received no income and incurred no expenditure and therefore made neither profit nor loss.

For the period ended 29 March 2019 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 accounts for the period in question in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting record and the preparation of accounts.

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

These unaudited financial statements were approved and authorised for issue by the directors on 11 July 2019, and are signed on their behalf by:

P Bullivant
Director



Notes to the unaudited financial statements

1 Company information

Iceland Foods Employees Christmas Savings Limited is a private company limited by guarantee and incorporated in England and Wales, its registered office being Second Avenue, Deeside Industrial Park, Deeside, Flintshire, CH5 2NW

During the period the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2 Debtors

	29 March 2019 £
Other debtors	13
	<u>13</u>

3 Creditors: amounts falling due within one year

	29 March 2019 £
Other creditors	(1,676,716)
	<u>(1,676,716)</u>

4 Guarantee

The company is limited by guarantee and does not have share capital. The company has one member, Iceland Foods Limited, who's guarantee is limited to £50.