

Financial Statements for the Year Ended 30 April 2022

for

Food Disco Limited

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for the Year Ended 30 April 2022

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Food Disco Limited

Company Information  
for the Year Ended 30 April 2022

**DIRECTORS:**

Mr Gregor Stefan Sokalski  
Mr Andres Luis Bluhm Carlsohn  
Mr Enrico Brosio  
Mr William Ryan Edwards

**REGISTERED OFFICE:**

20-22 Wenlock Road  
London  
N1 7GU

**REGISTERED NUMBER:**

11926582 (England and Wales)

**ACCOUNTANTS:**

Atkinsons  
Chartered Accountants  
Palmeira Avenue Mansions  
19 Church Road  
Hove  
East Sussex  
BN3 2FA

Balance Sheet  
30 April 2022

	Notes	30.4.22 £	£	30.4.21 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		12,548		11,643
<b>CURRENT ASSETS</b>					
Debtors	5	711		5,997	
Cash at bank and in hand		<u>35,515</u>		<u>1,562</u>	
		36,226		7,559	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>(24,461)</u>		<u>8,455</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>60,687</u>		<u>(896)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			73,235		10,747
<b>PROVISIONS FOR LIABILITIES</b>			<u>2,384</u>		<u>2,212</u>
<b>NET ASSETS</b>			<u><u>70,851</u></u>		<u><u>8,535</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			13		11
Share premium			354,014		149,181
Retained earnings			<u>(283,176)</u>		<u>(140,657)</u>
			<u><u>70,851</u></u>		<u><u>8,535</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps 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 Sections 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.

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

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

The financial statements were approved by the Board of Directors and authorised for issue on 22 November 2022 and were signed on its behalf by:

Mr Gregor Stefan Sokalski - Director

Notes to the Financial Statements  
for the Year Ended 30 April 2022

1. **STATUTORY INFORMATION**

Food Disco Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

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

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2021 - 4) .

Notes to the Financial Statements - continued  
for the Year Ended 30 April 2022

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Computer equipment £	Totals £
<b>COST</b>			
At 1 May 2021	13,583	2,076	15,659
Additions	3,106	1,267	4,373
At 30 April 2022	16,689	3,343	20,032
<b>DEPRECIATION</b>			
At 1 May 2021	3,108	908	4,016
Charge for year	2,991	477	3,468
At 30 April 2022	6,099	1,385	7,484
<b>NET BOOK VALUE</b>			
At 30 April 2022	10,590	1,958	12,548
At 30 April 2021	10,475	1,168	11,643

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.22	30.4.21
	£	£
Trade debtors	180	715
Other debtors	531	5,282
	<u>711</u>	<u>5,997</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.22	30.4.21
	£	£
Trade creditors	99	4,994
Taxation and social security	(24,560)	290
Other creditors	-	3,171
	<u>(24,461)</u>	<u>8,455</u>

7. **RELATED PARTY DISCLOSURES**

Included in other creditors is £Nil (2021 - £3,171) which is owed to Mr G Sokalski, a director of the company. This loan was provided on an interest free basis and was repayable on demand.

No other transactions with related parties were undertaken such as are required to be disclosed under Section 1A Small Entities of Financial Reporting Standard 102.

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.