REGISTERED NUMBER: 11926582 (England and Wales)

Financial Statements for the Year Ended 30 April 2023

for

Food Disco Limited

Contents of the Financial Statements for the Year Ended 30 April 2023

Food Disco Limited

Company Information
for the Year Ended 30 April 2023

DIRECTORS:	Mr Gregor Stefan Sokalski Mr Andres Luis Bluhm Carlsohn Mr Enrico Brosio Mr William Ryan Edwards Mr Nicolas Hanson
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 2023

	Notes	30.4.23 £	£	30.4.22 £	£
FIXED ASSETS					
Tangible assets	4		9,639		12,548
CURRENT ASSETS					
Debtors	5	827		711	
Cash at bank and in hand		5,809		35,515	
		6,636		36,226	
CREDITORS					
Amounts falling due within one year	6	(17,545)		(24,461)	
NET CURRENT ASSETS			24,181		60,687
TOTAL ASSETS LESS CURRENT LIABILITIES			33,820		73,235
PROVISIONS FOR LIABILITIES			1,831		2,384
NET ASSETS			31,989		70,851
CAPITAL AND RESERVES					
Called up share capital			14		13
Share premium			466,811		354,014
Retained earnings			(434,836)		(283,176)
			31,989		70,851

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2023 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 notes form part of these financial statements

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Balance Sheet - continued
30 April 2023

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 16 May 2023 and were signed on its behalf by:

Mr Gregor Stefan Sokalski - Director

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.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5 (2022 - 2) .

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4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 May 2022	16,689	3,343	20,032
Additions	5,553	-	5,553
Disposals	(9,365)	(635)	(10,000)
At 30 April 2023	12,877	2,708	15,585
DEPRECIATION			
At 1 May 2022	6,099	1,385	7,484
Charge for year	3,567	490	4,057
Eliminated on disposal	(5,228)	(367)	(5,595)
At 30 April 2023	4,438	1,508	5,946
NET BOOK VALUE			
At 30 April 2023	8,439	1,200	9,639
At 30 April 2022	10,590	1,958	12,548

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

	30.4.23 £	30.4.22 £
Trade debtors	827	180
Other debtors	-	531
	827	711

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

	30.4.23 £	30.4.22 £
Trade creditors	3,276	99
Taxation and social security	(34,715)	(24,560)
Other creditors	13,894	-
	(17,545)	(24,461)

7. **RELATED PARTY DISCLOSURES**

Included in other creditors is £222 (2022 - £Nil) 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.

Chartered Accountants' Report to the Board of Directors on the Unaudited Financial Statements of Food Disco Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Food Disco Limited for the year ended 30 April 2023 which comprise the Income Statement, Balance Sheet, 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 Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the Board of Directors of Food Disco Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Food Disco Limited and state those matters that we have agreed to state to the Board of Directors of Food Disco Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Food Disco Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Food Disco Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Food Disco Limited. You consider that Food Disco 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 financial statements of Food Disco 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 financial statements.

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

16 May 2023