

**FRESH PRODUCE & GROCERIES BIRMINGHAM LIMITED**

**Company Registration Number:  
11936531 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 January 2022**

**Period of accounts**

**Start date: 01 May 2021**

**End date: 31 January 2022**

# **FRESH PRODUCE & GROCERIES BIRMINGHAM LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 January 2022**

Balance sheet

Notes

# FRESH PRODUCE & GROCERIES BIRMINGHAM LIMITED

## Balance sheet

As at 31 January 2022

	<i>Notes</i>	<i>9 months to 31 January 2022</i>	<i>2021</i>
		<b>£</b>	<b>£</b>
<b>Current assets</b>			
Stocks:		51,410	65,366
Debtors:		175,716	100
Cash at bank and in hand:		11,128	8,770
<b>Total current assets:</b>		<u>238,254</u>	<u>74,236</u>
Creditors: amounts falling due within one year:	3	(306,145)	(163,000)
<b>Net current assets (liabilities):</b>		<u>(67,891)</u>	<u>(88,764)</u>
Total assets less current liabilities:		(67,891)	(88,764)
Provision for liabilities:		(144)	(144)
<b>Total net assets (liabilities):</b>		<u>(68,035)</u>	<u>(88,908)</u>
<b>Capital and reserves</b>			
Called up share capital:		100	100
Profit and loss account:		(68,135)	(89,008)
<b>Shareholders funds:</b>		<u>(68,035)</u>	<u>(88,908)</u>

The notes form part of these financial statements

# **FRESH PRODUCE & GROCERIES BIRMINGHAM LIMITED**

## **Balance sheet statements**

For the year ending 31 January 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

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

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 31 October 2022  
and signed on behalf of the board by:**

Name: Karamvir Singh Malhi  
Status: Director

The notes form part of these financial statements

# **FRESH PRODUCE & GROCERIES BIRMINGHAM LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 January 2022**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Turnover policy**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

#### **Other accounting policies**

Stocks Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs. When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

# **FRESH PRODUCE & GROCERIES BIRMINGHAM LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 January 2022**

### **2. Employees**

	<i>9 months to 31 January 2022</i>	<i>2021</i>
Average number of employees during the period	9	9

# **FRESH PRODUCE & GROCERIES BIRMINGHAM LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 January 2022**

### **3. Creditors: amounts falling due within one year note**

TRADE CREDITORS 251255 AMOUNT DUE TO GROUP COMPANIES 54890 TOTAL 306145

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.