

Registered Number:12294979

England and Wales

Food and Beverage Solutions Ltd

Unaudited Financial Statements

For the period ended 30 November 2020

Food and Beverage Solutions Ltd
Contents Page
For the period ended 30 November 2020

Statement of Financial Position	1
Notes to the Financial Statements	2 to 4

Food and Beverage Solutions Ltd
Statement of Financial Position
As at 30 November 2020

	Notes	2020 £
Fixed assets		
Property, plant and equipment	2	4,413
		4,413
Current assets		
Inventories	3	8,014
Trade and other receivables	4	6,554
Cash and cash equivalents		19,650
		34,218
Trade and other payables: amounts falling due within one year	5	(21,627)
Net current assets		12,591
Total assets less current liabilities		17,004
Trade and other payables: amounts falling due after more than one year	6	(50,000)
Net assets/liabilities		(32,996)
Capital and reserves		
Called up share capital		20
Retained earnings		(33,016)
Shareholders' funds		(32,996)

For the period ended 30 November 2020 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 financial statements for the period ended 30 November 2020 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

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

These financial statements were approved and authorised for issue by the Board on 30 June 2021 and were signed by:

Mr Owen Matthew Buckmaster Director

Food and Beverage Solutions Ltd
Statement of Financial Position Continued
For the period ended 30 November 2020

Food and Beverage Solutions Ltd
Notes to the Financial Statements
For the period ended 30 November 2020

Statutory Information

Food and Beverage Solutions Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 12294979.

Registered address:
Kemp House
152 - 160 City Road
London
EC1V 2NX

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

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

Property, plant and equipment

Property, plant and equipment, 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:

Plant and Machinery 20% Straight line

2. Property, plant and equipment

	Plant and Machinery £
Cost or valuation	
Additions	4,663
At 30 November 2020	4,663
Provision for depreciation and impairment	
Charge for period	250
At 30 November 2020	250
Net book value	
At 30 November 2020	4,413

Food and Beverage Solutions Ltd
Notes to the Financial Statements Continued
For the period ended 30 November 2020

3. Inventories

2020

£

Stocks	8,014
--------	-------

4. Trade and other receivables

2020

£

Trade debtors	4,378
---------------	-------

Other debtors	2,176
---------------	-------

6,554

5. Trade and other payables: amounts falling due within one year

2020

£

Trade creditors	885
-----------------	-----

Taxation and social security	1,086
------------------------------	-------

Other creditors	19,656
-----------------	--------

21,627

6. Trade and other payables: amounts falling due after more than one year

2020

£

Bank loans and overdraft	50,000
--------------------------	--------

7. Related party transactions

An interest free loan was made to the company by Mr L Buckmaster. The amount due at the year end was £9,324.

An interest free loan was made to the company by Mr O Buckmaster. The amount due at the year end was £10,072.

8. Average number of persons employed

During the year the average number of employees was 0

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.