

**GOURMET EMPIRE GROUP LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 12 NOVEMBER 2019 TO 30 NOVEMBER 2020**

Smith Hannah Limited
Chartered Certified Accountants
50 Woodgate
Leicester
LE3 5GF

Gourmet Empire Group Limited
Unaudited Financial Statements
For the Period 12 November 2019 to 30 November 2020

Contents

	Page
Balance Sheet	1—2
Notes to the Financial Statements	3—4

Gourmet Empire Group Limited
Balance Sheet
As at 30 November 2020

Registered number: 12311039

		30 November 2020	
	Notes	£	£
FIXED ASSETS			
Investments	3		<u>200</u>
			200
CURRENT ASSETS			
Debtors	4	138,950	
Cash at bank and in hand		<u>49,770</u>	
		188,720	
Creditors: Amounts Falling Due Within One Year	5	<u>(1,200)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>187,520</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>187,720</u>
Creditors: Amounts Falling Due After More Than One Year	6		<u>(189,050)</u>
NET LIABILITIES			<u>(1,330)</u>
CAPITAL AND RESERVES			
Called up share capital			100
Profit and Loss Account			<u>(1,430)</u>
SHAREHOLDERS' FUNDS			<u>(1,330)</u>

Gourmet Empire Group Limited
Balance Sheet (continued)
As at 30 November 2020

For the period ending 30 November 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Hamzah Soukat Alli

Director

3rd August 2021

The notes on pages 3 to 4 form part of these financial statements.

Gourmet Empire Group Limited
Notes to the Financial Statements
For the Period 12 November 2019 to 30 November 2020

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Going Concern Disclosure

The directors have not identified any material uncertainties related to events or conditions that may cast significant doubt about the company's ability to continue as a going concern.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL

3. Investments

	Other £
Cost	
As at 12 November 2019	-
Additions	200
As at 30 November 2020	<u>200</u>
Provision	
As at 12 November 2019	-
As at 30 November 2020	<u>-</u>
Net Book Value	
As at 30 November 2020	<u>200</u>
As at 12 November 2019	<u>-</u>

100% of the issued share capital of Gourmet Empire Limited, a company registered in England & Wales.

100% of the issued share capital of Iceburg (Manchester) Limited, a company registered in England & Wales.

4. Debtors

	30 November 2020 £
Due after more than one year	
Amounts owed by group undertakings	138,950
	<u>138,950</u>

Gourmet Empire Group Limited
Notes to the Financial Statements (continued)
For the Period 12 November 2019 to 30 November 2020

5. Creditors: Amounts Falling Due Within One Year

	30 November 2020
	£
Other creditors	1,200
	<u>1,200</u>

6. Creditors: Amounts Falling Due After More Than One Year

	30 November 2020
	£
Bank loans	50,000
Other creditors	139,050
	<u>189,050</u>

7. General Information

Gourmet Empire Group Limited is a private company, limited by shares, incorporated in England & Wales, registered number 12311039 . The registered office is 50 Woodgate, Leicester, LE3 5GF.

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.