

# **FOODBRIDGE FSG (GB) LIMITED**

**Company Registration Number:  
12437109 (England and Wales)**

**Unaudited statutory accounts for the year ended 30 June 2022**

**Period of accounts**

**Start date: 1 July 2021**

**End date: 30 June 2022**

# **FOODBRIDGE FSG (GB) LIMITED**

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**for the Period Ended 30 June 2022**

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# FOODBRIDGE FSG (GB) LIMITED

## Profit And Loss Account for the Period Ended 30 June 2022

	2022	2021
	£	£
Turnover:	79,208	1,528,895
Cost of sales:	( 79,208 )	( 1,485,365 )
<b>Gross profit(or loss):</b>	<u>0</u>	<u>43,530</u>
Distribution costs:	0	0
Administrative expenses:	( 35 )	( 48 )
Other operating income:	0	0
<b>Operating profit(or loss):</b>	<u>(35)</u>	<u>43,482</u>
Interest receivable and similar income:	0	0
Interest payable and similar charges:	0	0
<b>Profit(or loss) before tax:</b>	<u>(35)</u>	<u>43,482</u>
Tax:	19	( 8,262 )
<b>Profit(or loss) for the financial year:</b>	<u>(16)</u>	<u>35,220</u>

# FOODBRIDGE FSG (GB) LIMITED

## Balance sheet

As at 30 June 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		£	£
Called up share capital not paid:		0	0
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:		0	0
Investments:		0	0
<b>Total fixed assets:</b>		<u>0</u>	<u>0</u>
<b>Current assets</b>			
Stocks:		0	0
Debtors:	3	77,000	80,000
Cash at bank and in hand:		653	5,931
Investments:		0	0
<b>Total current assets:</b>		<u>77,653</u>	<u>85,931</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	4	0	( 8,262 )
<b>Net current assets (liabilities):</b>		<u>77,653</u>	<u>77,669</u>
<b>Total assets less current liabilities:</b>		<u>77,653</u>	<u>77,669</u>
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Accruals and deferred income:		0	0
<b>Total net assets (liabilities):</b>		<u>77,653</u>	<u>77,669</u>
<b>Capital and reserves</b>			
Called up share capital:		1	1
Share premium account:		0	0
Other reserves:		0	0
Profit and loss account:		77,652	77,668
<b>Total Shareholders' funds:</b>		<u>77,653</u>	<u>77,669</u>

The notes form part of these financial statements

# **FOODBRIDGE FSG (GB) LIMITED**

## **Balance sheet statements**

For the year ending 30 June 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.

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

**This report was approved by the board of directors on 10 October 2022  
and signed on behalf of the board by:**

Name: Edward Gleeson  
Status: Director

The notes form part of these financial statements

# **FOODBRIDGE FSG (GB) LIMITED**

## **Notes to the Financial Statements for the Period Ended 30 June 2022**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

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

#### **Turnover policy**

Turnover comprises the invoice value of goods supplied by the company, exclusive of trade discounts and value added tax

#### **Other accounting policies**

Statement of compliance, Basis of preparation, Trade and other debtors, Trade and other creditors, Related parties, Taxation and deferred taxation, Foreign currencies, Ordinary Share Capital

# FOODBRIDGE FSG (GB) LIMITED

## Notes to the Financial Statements for the Period Ended 30 June 2022

### 2. Employees

	2022	2021
Average number of employees during the period	0	0

# FOODBRIDGE FSG (GB) LIMITED

## Notes to the Financial Statements

for the Period Ended 30 June 2022

### 3. Debtors

	<i>2022</i>	<i>2021</i>
	£	£
Trade debtors	77,000	80,000
Prepayments and accrued income	0	0
Other debtors	0	0
Total	<u>77,000</u>	<u>80,000</u>
Debtors due after more than one year:	0	0



# FOODBRIDGE FSG (GB) LIMITED

## Notes to the Financial Statements

for the Period Ended 30 June 2022

### 4. Creditors: amounts falling due within one year note

	<i>2022</i>	<i>2021</i>
	£	£
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Trade creditors	0	0
Taxation and social security	0	8,262
Accruals and deferred income	0	0
Other creditors	0	0
Total	<u>0</u>	<u>8,262</u>

# **FOODBRIDGE FSG (GB) LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 June 2022**

### **5. Financial Commitments**

The company had no material capital commitments at the financial period-ended 30 June 2022

# **FOODBRIDGE FSG (GB) LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 June 2022**

### **6. Off balance sheet arrangements**

There have been no significant events affecting the company since the financial period-end

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