

FOODBRIDGE FSG LIMITED

**Company Registration Number:
13311810 (England and Wales)**

Unaudited statutory accounts for the year ended 30 June 2022

Period of accounts

Start date: 3 April 2021

End date: 30 June 2022

FOODBRIDGE FSG LIMITED

Contents of the Financial Statements for the Period Ended 30 June 2022

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Balance sheet notes

FOODBRIDGE FSG LIMITED

Directors' report period ended 30 June 2022

The directors present their report with the financial statements of the company for the period ended 30 June 2022

Principal activities of the company

The principal activity of the company is the importing, wholesaling and distribution of meat and meat products

Political and charitable donations

The company did not make any disclosable political donations in the current financial period

Directors

The director shown below has held office during the period of
16 December 2021 to 30 June 2022

David Durkan

The directors shown below have held office during the whole of the period from
3 April 2021 to 30 June 2022

Edward Kenneth Baker
David Dwyer
Edward Christopher Gleeson
Mary Gleeson
Ann Logan Grainger

Secretary David Dwyer

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
10 October 2022

And signed on behalf of the board by:

Name: Edward Kenneth Baker
Status: Director

FOODBRIDGE FSG LIMITED

Profit And Loss Account for the Period Ended 30 June 2022

*15 months to 30
June 2022*

	£
Turnover:	920,202
Cost of sales:	(1,003,601)
Gross profit(or loss):	<u>(83,399)</u>
Administrative expenses:	(53,229)
Operating profit(or loss):	<u>(136,628)</u>
Profit(or loss) before tax:	<u>(136,628)</u>
Profit(or loss) for the financial year:	<u>(136,628)</u>

FOODBRIDGE FSG LIMITED

Balance sheet

As at 30 June 2022

	<i>Notes</i>	<i>15 months to 30 June 2022</i>
		£
Called up share capital not paid:		0
Current assets		
Stocks:	3	1,007,553
Debtors:	4	307,819
Cash at bank and in hand:		183,298
Total current assets:		<u>1,498,670</u>
Creditors: amounts falling due within one year:	5	(1,535,298)
Net current assets (liabilities):		<u>(36,628)</u>
Total assets less current liabilities:		<u>(36,628)</u>
Total net assets (liabilities):		<u>(36,628)</u>
Capital and reserves		
Called up share capital:		100,000
Profit and loss account:		(136,628)
Total Shareholders' funds:		<u>(36,628)</u>

The notes form part of these financial statements

FOODBRIDGE FSG 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 Kenneth Baker
Status: Director

The notes form part of these financial statements

FOODBRIDGE FSG 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

Stocks Borrowing Costs Trade and other creditors Statement of compliance Trade and other debtors Basis of preparation Taxation and deferred taxation Related parties Foreign currencies

FOODBRIDGE FSG LIMITED

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

2. Employees

*15 months to 30
June 2022*

Average number of employees during the period

6

FOODBRIDGE FSG LIMITED

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

3. Stocks

	<i>15 months to 30 June 2022</i>
	£
Stocks	1,007,553
Payments on account	0
Total	<u>1,007,553</u>

FOODBRIDGE FSG LIMITED

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

4. Debtors

	<i>15 months to 30 June 2022</i>
	£
Trade debtors	307,819
Prepayments and accrued income	0
Total	<u>307,819</u>

FOODBRIDGE FSG LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2022

5. Creditors: amounts falling due within one year note

	<i>15 months to 30 June 2022</i>
	<i>£</i>
Trade creditors	1,535,298
Total	<u>1,535,298</u>

FOODBRIDGE FSG LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2022

6. Financial Commitments

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

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.