

Company Registration No. SC202300 (Scotland)

**THE SUSTAINABLE FOOD COMPANY  
LIMITED**

**ANNUAL REPORT AND UNAUDITED  
FINANCIAL STATEMENTS**

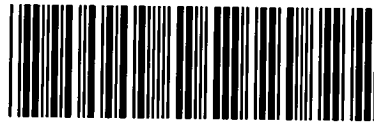
**FOR THE YEAR ENDED 31 MARCH 2020**

COMPANIES HOUSE

**16 FEB 2021**

EDINBURGH MAILBOX

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COMPANIES HOUSE

# THE SUSTAINABLE FOOD COMPANY LIMITED

## COMPANY INFORMATION

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|                          |   |
|--------------------------|---|
| <b>Directors</b>         | A J C Bing<br>S Maguire   |
| <b>Secretary</b>         | S Maguire   |
| <b>Company number</b>    | SC202300  |
| <b>Registered office</b> | Floor 3<br>1 West Regent Street<br>Glasgow<br>G2 1RW                    |
| <b>Accountants</b>       | Johnston Carmichael LLP<br>7-11 Melville Street<br>Edinburgh<br>EH3 7PE |

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# THE SUSTAINABLE FOOD COMPANY LIMITED

## DIRECTORS' REPORT

**FOR THE YEAR ENDED 31 MARCH 2020**

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The directors present their annual report and financial statements for the year ended 31 March 2020.

### Directors

The directors who held office during the year and up to the date of signature of the financial statements were as follows:

A J C Bing


A Denton

(Resigned 6 February 2020)

S Maguire

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

On behalf of the board



S Maguire

Director

Date: 3 February 2021

# THE SUSTAINABLE FOOD COMPANY LIMITED

## STATEMENT OF FINANCIAL POSITION

AS AT 31 MARCH 2020

|                           | Notes | 2020<br>£ | £        | 2019<br>£ | £        |
|---------------------------|-------|-----------|----------|-----------|----------|
| <b>Current assets</b>     |       |           |          |           |          |
| Cash and cash equivalents |       | 2         |          | 2         |          |
| <b>Net current assets</b> |       |           | <u>2</u> |           | <u>2</u> |
| <b>Equity</b>             |       |           |          |           |          |
| Called up share capital   | 3     |           | <u>2</u> |           | <u>2</u> |

For the financial year ended 31 March 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the board of directors and authorised for issue on 3 February 2021 and are signed on its behalf by:



S Maguire  
Director

Company Registration No. SC202300

# THE SUSTAINABLE FOOD COMPANY LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2020

### 1 Accounting policies

#### Company information

The Sustainable Food Company Limited is a private company limited by shares incorporated in Scotland. The registered office is Floor 3, 1 West Regent Street, Glasgow, G2 1RW.

#### 1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

#### 1.2 Profit and loss account

The company has not traded during the year or the preceding financial period. During this time the company received no income and incurred no expenditure and therefore no Income statement is presented in these financial statements.

#### 1.3 Cash and cash equivalents

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

#### Basic financial assets

Basic financial assets, which include cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

### 2 Employees

The average monthly number of persons (including directors) employed by the company during the year was 3 (2019 - 3).

### 3 Called up share capital

|                              | 2020     | 2019     |
|------------------------------|----------|----------|
|                              | £        | £        |
| Ordinary share capital       |          |          |
| Issued and fully paid        |          |          |
| 2 Ordinary shares of £1 each | 2        | 2        |
|                              | <u>2</u> | <u>2</u> |