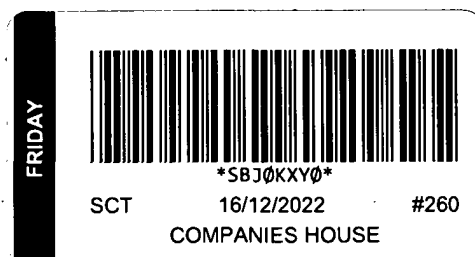


**THE SUSTAINABLE FOOD COMPANY LIMITED**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**



# THE SUSTAINABLE FOOD COMPANY LIMITED

## COMPANY INFORMATION

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

# THE SUSTAINABLE FOOD COMPANY LIMITED

## CONTENTS

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	Page
Director's report	1
Statement of financial position	2
Notes to the financial statements	3 - 4

# THE SUSTAINABLE FOOD COMPANY LIMITED

## DIRECTOR'S REPORT

**FOR THE YEAR ENDED 31 MARCH 2022**

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The director presents his annual report and financial statements for the year ended 31 March 2022.

### Director


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

A J C Bing  
S Maguire

(Resigned 17 September 2021)

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 15 / 12 / 2022

Date: .....

# THE SUSTAINABLE FOOD COMPANY LIMITED

## STATEMENT OF FINANCIAL POSITION

AS AT 31 MARCH 2022

	Notes	2022 £	£	2021 £	£
<b>Current assets</b>					
Cash and cash equivalents		2		2	
<b>Net current assets</b>			2		2
<b>Equity</b>					
Called up share capital	4		2		2

For the financial year ended 31 March 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The director acknowledges his 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 15 / 12 / 2022 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 2022

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### 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.

Changes in the fair value of derivatives that are designated and qualify as fair value hedges are recognised in profit or loss immediately, together with any changes in the fair value of the hedged asset or liability that are attributable to the hedged risk.

### 2 Judgements and key sources of estimation uncertainty

In the application of the company's accounting policies, the director is required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

# THE SUSTAINABLE FOOD COMPANY LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

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### 3 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2022 Number	2021 Number
Total	3	3
	<u>          </u>	<u>          </u>

### 4 Called up share capital

	2022 £	2021 £
Ordinary share capital Issued and fully paid 2 Ordinary shares of £1 each	2	2
	<u>          </u>	<u>          </u>