

# **ESPACE FOODS LIMITED**

**Company Registration Number:  
02620679 (England and Wales)**

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

## **Period of accounts**

**Start date: 01 July 2021**

**End date: 30 June 2022**

# **ESPACE FOODS LIMITED**

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# **ESPACE FOODS LIMITED**

## **Company Information**

**for the Period Ended 30 June 2022**

**Director:**

M.R. Monks

J.M.Nelson

C.R.Henderson

**Registered office:**

Meend Cottage

Turners Tump

Ruardean

GL17 9XG

**Company Registration Number:**

02620679 (England and Wales)

# **ESPACE FOODS 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**

The principal activity of the company during the year was that of acting as joint venture sales and marketing partner to specialist food and fruit suppliers based in mainland Europe.

### **Directors**

**The directors shown below have held office during the whole of the period from 01 July 2021 to 30 June 2022**

M.R. Monks

J.M.Nelson

C.R.Henderson

**This report was approved by the board of directors on 6 October 2022**

**And Signed On Behalf Of The Board By:**

Name: C.R.Henderson

Status: Director

# ESPACE FOODS LIMITED

## Profit and Loss Account

for the Period Ended 30 June 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Turnover		20,374	13,635
Gross Profit or (Loss)		20,374	13,635
Income from coronavirus (COVID-19) business support grants		0	0
Distribution Costs		( 4,474 )	( 1,316 )
Administrative Expenses		( 19,248 )	( 12,551 )
<b>Operating Profit or (Loss)</b>		<u>( 3,348 )</u>	<u>( 232 )</u>
<b>Profit or (Loss) Before Tax</b>		<u>( 3,348 )</u>	<u>( 232 )</u>
<b>Profit or (Loss) for Period</b>		<u>( 3,348 )</u>	<u>( 232 )</u>

The notes form part of these financial statements

# ESPACE FOODS LIMITED

## Balance sheet

As at 30 June 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
<b>Fixed assets</b>			
<b>Total fixed assets:</b>		-	-
<b>Current assets</b>			
Debtors:	4	2,574	744
Cash at bank and in hand:		12,848	11,005
<b>Total current assets:</b>		15,422	11,749
Creditors: amounts falling due within one year:	5	( 21,714 )	( 14,694 )
<b>Net current assets (liabilities):</b>		( 6,292 )	( 2,945 )
Total assets less current liabilities:		( 6,292 )	( 2,945 )
<b>Total net assets (liabilities):</b>		( 6,292 )	( 2,945 )

The notes form part of these financial statements

# ESPACE FOODS LIMITED

## Balance sheet continued

As at 30 June 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
<b>Capital and reserves</b>			
Called up share capital:		67	67
Revaluation reserve:	6	33	33
Profit and loss account:		( 6,392 )	( 3,045 )
<b>Shareholders funds:</b>		<u>( 6,292 )</u>	<u>( 2,945 )</u>

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 6 October 2022**

**And Signed On Behalf Of The Board By:**

Name: C.R.Henderson

Status: Director

The notes form part of these financial statements

# **ESPACE FOODS 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



# ESPACE FOODS LIMITED

## Notes to the Financial Statements

for the Period Ended 30 June 2022

### 2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	0	0

# **ESPACE FOODS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 June 2022**

### **3. Off balance sheet disclosure**

No

# ESPACE FOODS LIMITED

## Notes to the Financial Statements

for the Period Ended 30 June 2022

### 4. Debtors

	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>
Trade debtors	2,574	744
Total	<u>2,574</u>	<u>744</u>

# ESPACE FOODS LIMITED

## Notes to the Financial Statements

for the Period Ended 30 June 2022

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

	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>
Trade creditors	21,714	14,694
<b>Total</b>	<b>21,714</b>	<b>14,694</b>

# ESPACE FOODS LIMITED

## Notes to the Financial Statements

for the Period Ended 30 June 2022

### 6. Revaluation reserve

	2022 £
Balance at 01 July 2021	33
Surplus or deficit after revaluation	0
Balance at 30 June 2022	<u>33</u>

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.