

ESPACE FOODS LIMITED

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

Unaudited statutory accounts for the year ended 30 June 2021

Period of accounts

Start date: 01 July 2020

End date: 30 June 2021

ESPACE FOODS LIMITED

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ESPACE FOODS LIMITED

Company Information

for the Period Ended 30 June 2021

Director:

M. MONKS

J. 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 2021

The directors present their report with the financial statements of the company for the period ended 30 June 2021

Directors

The directors shown below have held office during the whole of the period from 01 July 2020 to 30 June 2021

M. MONKS

J. NELSON

C.R. HENDERSON

This report was approved by the board of directors on 22 September 2021

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 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Turnover		13,635	14,943
Gross Profit or (Loss)		13,635	14,943
Distribution Costs		(1,316)	(6,846)
Administrative Expenses		(12,551)	(9,241)
Operating Profit or (Loss)		<u>(232)</u>	<u>(1,144)</u>
Profit or (Loss) Before Tax		<u>(232)</u>	<u>(1,144)</u>
Profit or (Loss) for Period		<u>(232)</u>	<u>(1,144)</u>

The notes form part of these financial statements

ESPACE FOODS LIMITED

Balance sheet

As at 30 June 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Fixed assets			
Total fixed assets:		-	-
Current assets			
Debtors:	4	744	0
Cash at bank and in hand:		11,005	10,005
Total current assets:		11,749	10,005
Creditors: amounts falling due within one year:	5	(14,694)	(12,718)
Net current assets (liabilities):		(2,945)	(2,713)
Total assets less current liabilities:		(2,945)	(2,713)
Total net assets (liabilities):		(2,945)	(2,713)

The notes form part of these financial statements

ESPACE FOODS LIMITED

Balance sheet continued

As at 30 June 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Capital and reserves			
Called up share capital:		67	67
Revaluation reserve:	6	33	33
Profit and loss account:		(3,045)	(2,813)
Shareholders funds:		<u>(2,945)</u>	<u>(2,713)</u>

For the year ending 30 June 2021 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 22 September 2021

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 2021

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 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	0	0

ESPACE FOODS LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2021

3. Off balance sheet disclosure

No

ESPACE FOODS LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2021

4. Debtors

	<i>2021</i>	<i>2020</i>
	<i>£</i>	<i>£</i>
Trade debtors	744	0
Total	<u>744</u>	<u>0</u>

ESPACE FOODS LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2021

5.Creditors: amounts falling due within one year note

	<i>2021</i> <i>£</i>	<i>2020</i> <i>£</i>
Trade creditors	14,694	12,718
Total	14,694	12,718

ESPACE FOODS LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2021

6. Revaluation reserve

	<i>2021</i> <i>£</i>
Balance at 01 July 2020	33
Surplus or deficit after revaluation	0
Balance at 30 June 2021	<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.