

# **QUALITY FOOD INGREDIENTS COMPANY LIMITED**

**Company Registration Number:  
03817432 (England and Wales)**

**Unaudited abridged accounts for the year ended 28 January 2021**

**Period of accounts**

**Start date: 01 February 2020**

**End date: 28 January 2021**

# **QUALITY FOOD INGREDIENTS COMPANY LIMITED**

## **Contents of the Financial Statements for the Period Ended 28 January 2021**

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# QUALITY FOOD INGREDIENTS COMPANY LIMITED

## Balance sheet

As at 28 January 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Called up share capital not paid:		0	0
<b>Fixed assets</b>			
Tangible assets:	3	714,338	688,075
<b>Total fixed assets:</b>		<u>714,338</u>	<u>688,075</u>
<b>Current assets</b>			
Stocks:		44,560	51,809
Debtors:		189,331	112,119
Cash at bank and in hand:		252,755	190,509
<b>Total current assets:</b>		<u>486,646</u>	<u>354,437</u>
Creditors: amounts falling due within one year:		(93,280)	(108,551)
<b>Net current assets (liabilities):</b>		<u>393,366</u>	<u>245,886</u>
Total assets less current liabilities:		1,107,704	933,961
Creditors: amounts falling due after more than one year:		(414,693)	(386,942)
<b>Total net assets (liabilities):</b>		<u>693,011</u>	<u>547,019</u>
<b>Capital and reserves</b>			
Called up share capital:		50,000	50,000
Profit and loss account:		643,011	497,019
<b>Shareholders funds:</b>		<u>693,011</u>	<u>547,019</u>

The notes form part of these financial statements

# QUALITY FOOD INGREDIENTS COMPANY LIMITED

## Balance sheet statements

For the year ending 28 January 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 14 June 2021  
and signed on behalf of the board by:**

Name: S K BAKSHI  
Status: Director

The notes form part of these financial statements

# **QUALITY FOOD INGREDIENTS COMPANY LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 28 January 2021**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# QUALITY FOOD INGREDIENTS COMPANY LIMITED

## Notes to the Financial Statements for the Period Ended 28 January 2021

### 2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	21	22

# QUALITY FOOD INGREDIENTS COMPANY LIMITED

## Notes to the Financial Statements for the Period Ended 28 January 2021

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 February 2020	688,075
Additions	50,342
At 28 January 2021	<u>738,417</u>
<b>Depreciation</b>	
At 01 February 2020	0
Charge for year	24,079
At 28 January 2021	<u>24,079</u>
<b>Net book value</b>	
At 28 January 2021	<u>714,338</u>
At 31 January 2020	<u>688,075</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.