

REGISTERED NUMBER: 04241284 (England and Wales)

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017
FOR
FOODCO MANAGEMENT UK LTD**

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FOR THE YEAR ENDED 30 JUNE 2017**

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FOODCO MANAGEMENT UK LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2017

DIRECTORS:

Mr M J Arbuckle
Mrs R Arbuckle
N W Fitzgerald
R H Fitzgerald
S M Infanti

SECRETARY:

Mrs R Arbuckle

REGISTERED OFFICE:

Allways House
Castle Park
102 Castle Street
Cambridge
CB3 0AJ

REGISTERED NUMBER:

04241284 (England and Wales)

AUDITORS:

Thomson Taraz Rand
Chartered Accountants
& Statutory Auditors
10 Jesus Lane
Cambridge
Cambridgeshire
CB5 8BA

BALANCE SHEET
30 JUNE 2017

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors	5	275,795	100
CREDITORS			
Amounts falling due within one year	6	<u>(26,645)</u>	<u>-</u>
NET CURRENT ASSETS		<u>249,150</u>	<u>100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		249,150	100
CREDITORS			
Amounts falling due after more than one year	7	<u>(180,338)</u>	<u>(149,980)</u>
NET ASSETS/(LIABILITIES)		<u>68,812</u>	<u>(149,880)</u>
CAPITAL AND RESERVES			
Called up share capital	8	110	100
Retained earnings		<u>68,702</u>	<u>(149,980)</u>
SHAREHOLDERS' FUNDS		<u>68,812</u>	<u>(149,880)</u>

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit and loss account has not been delivered.

The financial statements were approved by the Board of Directors on 15 May 2018 and were signed on its behalf by:

Mr M J Arbuckle - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017**

1. STATUTORY INFORMATION

Foodco Management UK Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

3. ACCOUNTING POLICIES**Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention.

Related party exemption

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

Going concern

The company is reliant on the continued support of the shareholders who will continue to support of company for the foreseeable future. Therefore the accounts have been prepared on the going concern basis.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2016 - 1).

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Other debtors	<u>275,795</u>	<u>100</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Taxation and social security	<u>26,645</u>	<u>-</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017	2016
	£	£
Other creditors	<u>180,338</u>	<u>149,980</u>

8. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	2017	2016
			£	£
100	Ordinary shares	£1	<u>110</u>	<u>100</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2017**

9. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Report of the Auditors was unqualified.

Andrew Rand (Senior Statutory Auditor)
for and on behalf of Thomson Taraz Rand

10. APB ETHICAL STANDARD - PROVISIONS AVAILABLE FOR SMALL ENTITIES

In common with many other businesses of our size and nature we use our auditors to prepare and submit returns to the tax authorities and assist with the preparation of the financial statements.

11. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Foodco Group PTY Ltd by virtue of it's majority shareholding.

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.