

**SPOON CEREALS UK LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018**

Spoon Cereals UK Ltd
Balance Sheet
As at 31 December 2018

Registered number: 08721747

	2018	2017
	£	£
Fixed assets	8,246	5,656
Current assets	165,141	128,889
Prepayments and accrued income	3,525	787
Creditors: Amounts Falling Due Within One Year	(226,440)	(102,351)
NET CURRENT ASSETS (LIABILITIES)	(57,774)	27,325
TOTAL ASSETS LESS CURRENT LIABILITIES	(49,528)	32,981
Accruals and deferred income	(7,192)	(886)
NET ASSETS	(56,720)	32,095
CAPITAL AND RESERVES	(56,720)	32,095

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was 5 (2017 - 3).

2. Additional Note to the accounts

There is a loan from the director, Mr J Shimmin, included in creditors falling due within one year of £76,177 (2017- £50,190).

3. General Information

Spoon Cereals UK Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 08721747. The registered office is Timsons Business Centre, Bath Road, Kettering, Northamptonshire, NN16 8NQ.

Spoon Cereals UK Ltd
Balance Sheet (continued)
As at 31 December 2018

For the year ending 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Jonathan Shimmin

20/09/2019

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.