

**SPOON CEREALS UK LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

SPOON CEREALS UK LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

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SPOON CEREALS UK LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2021

Directors	Annabel Katherine Morris Jonathan Shimmin
Company Number	08721747 (England and Wales)
Registered Office	STUDIO 5 305A GOLDBHAWK ROAD LONDON W12 8EU ENGLAND

SPOON CEREALS UK LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2021

	2021	2020
	£	£
Fixed assets	4,405	7,947
Current assets	171,512	176,090
Prepayments and accrued income	806	2,115
Creditors: amounts falling due within one year	(295,594)	(451,679)
Net current liabilities	(123,276)	(273,474)
Total assets less current liabilities	(118,871)	(265,527)
Creditors: amounts falling due after more than one year	(518,069)	(145,773)
Accruals and deferred income	(7,703)	(8,595)
Net liabilities	(644,643)	(419,895)
Capital and reserves	(644,643)	(419,895)

NOTES TO THE ACCOUNTS

1 Statutory information

Spoon Cereals UK Ltd is a private company, limited by shares, registered in England and Wales, registration number 08721747. The registered office is STUDIO 5 305A GOLDHAWK ROAD, LONDON, W12 8EU, ENGLAND.

2 Directors' advances, credit and guarantees

Within Creditors falling due greater than one year there is:

1. A loan from New Lake 47 BV, a company registered in the Netherlands and wholly owned by J Shimmin, a shareholder and director of Spoon Cereals UK Ltd. The loan is interest free loan with no fixed repayment terms and totals £16,581 at 31 December 2021 (2020 £16,581).
2. A loan from J Shimmin at 31 December 2021 amounting to £302,431 (2020- £302,431). This loan is interest free with no fixed repayment terms.
3. A loan from C Shimmin at 31 December 2021 amounting to £25,000 (2020 - £25,000). This loan is interest free with no fixed repayment terms.
4. A convertible loan from New Lake 47 BV at 31 December 2021 amounting to £139,890 including interest (2020 - £101,606). Interest is payable at 8% on maturity.

3 Average number of employees

During the year the average number of employees was 3 (2020: 3).

SPOON CEREALS UK LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2021 (CONTINUED)

For the year ending 31 December 2021 the company was entitled to exemption from audit 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 in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 12 April 2022

Jonathan Shimmin
Director

Company Registration No. 08721747

