

**DESTINATION FOODS LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

**DESTINATION FOODS LIMITED**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

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	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**DESTINATION FOODS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

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<b>Director</b>	DR LEENA BHAT
<b>Company Number</b>	10298744 (England and Wales)
<b>Registered Office</b>	73-75 WHITLEY STREET READING RG2 0EG UNITED KINGDOM

**DESTINATION FOODS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	55,986	72,600
<b>Current assets</b>			
Inventories	5	15,000	-
Cash at bank and in hand		680	619
		<u>15,680</u>	<u>619</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(45,380)	(42,473)
<b>Net current liabilities</b>		<u>(29,700)</u>	<u>(41,854)</u>
<b>Total assets less current liabilities</b>		26,286	30,746
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(132,650)	(138,476)
<b>Net liabilities</b>		<u>(106,364)</u>	<u>(107,730)</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		(106,464)	(107,830)
<b>Shareholders' funds</b>		<u>(106,364)</u>	<u>(107,730)</u>

For the year ending 31 December 2019 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 director acknowledges her 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 1 October 2020 and were signed on its behalf by

DR LEENA BHAT  
Director

Company Registration No. 10298744

**DESTINATION FOODS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

**1 Statutory information**

DESTINATION FOODS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 10298744. The registered office is 73-75 WHITLEY STREET, READING, RG2 0EG, UNITED KINGDOM.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20% WDV
Fixtures & fittings	20%WDV

**4 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>	<b>Fixtures &amp; fittings £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 January 2019	5,750	85,000	90,750
Additions	-	(1,745)	(1,745)
At 31 December 2019	5,750	83,255	89,005
<b>Depreciation</b>			
At 1 January 2019	1,150	17,000	18,150
Charge for the year	920	13,949	14,869
At 31 December 2019	2,070	30,949	33,019
<b>Net book value</b>			
At 31 December 2019	3,680	52,306	55,986
At 31 December 2018	4,600	68,000	72,600

**5 Inventories**

	<b>2019 £</b>	<b>2018 £</b>
Raw materials	5,000	-
Finished goods	10,000	-
	15,000	-

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<b>6 Creditors: amounts falling due within one year</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
VAT	578	(116)
Taxes and social security	-	(2,213)
Loans from directors	44,802	44,802
	<hr/>	<hr/>
	45,380	42,473
	<hr/>	<hr/>

<b>7 Creditors: amounts falling due after more than one year</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Other creditors	132,650	138,476

**8 Average number of employees**

During the year the average number of employees was 0 (2018: 0).

