Registered number
10435223

UK Trade Foods Ltd
Unaudited Accounts
for the year ended
31 October 2018

UK Trade Foods Ltd
Statement of Change in Equity
for the year ended 31 October 2018

	Retained Earnings	Share Capital	Total
For the period ending 31 October 2017:			
Share issues (net fair value)		10,000	10,000
Profit for the period	19,853		19,853
Balance carried forward	19,853	10,000	29,853
For the year ending 31 October 2018:			
Profit for the period	21,771		21,771
Balance carried forward	41,624	10,000	51,624

UK Trade Foods Ltd
Balance Sheet
as at 31 October 2018

	Notes		2018 £		2017 £
Current assets					
Debtors		187,686		9,151	
Cash at bank and in hand		38,587		47,079	
		226,273		56,230	
Prepayments and accrued income:		9,506		0	
Creditors: amounts falling due within one year		(184,155)		(26,377)	
Net current assets / (liabilities)			51,624		29,853
Total assets less current liabilities			51,624		29,853
Total net assets (liabilities)			51,624		29,853
Capital and reserves					
Called up share capital	2		10,000		10,000
Profit and loss account			41,624		19,853
Shareholders' funds			51,624		29,853

UK Trade Foods Ltd
Balance Sheet
as at 31 October 2018

These accounts have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The directors have not delivered a copy of the company's Profit and Loss account as permitted by s444(5A) of the Companies Act 2006.

For the year ending 31 October 2018 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.

Signed on behalf of the board of directors

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Mr M Mercant Santa Cruz

Director

Approved by the board on 24 September 2019

Company Number: 10435223 (a Private Company Limited by Shares registered in England and Wales)

Registered Office:

Kemp House
160 City Road
London
EC1V 2NX

UK Trade Foods Ltd
Notes to the Accounts
for the year ended 31 October 2018

1. Accounting policies

Basis of preparation of financial statements
These financial statements have been prepared under the historic cost convention in accordance with the accounting policies set out below and with section 1A of FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland, and the Companies Act 2006. The presentation currency is sterling.

Going concern basis
The accounts have been prepared on the assumption that the company is able to carry on business as a going concern for the foreseeable future.

Revenue recognition
Revenue is measured at the fair value of the consideration received or receivable. Revenue is reduced for estimated customer returns, rebates and other similar allowances. Revenue from the sale of goods is recognised when goods are delivered and legal title has passed.

Foreign currencies
Transactions in foreign currencies other than the functional currency of the company are recorded at the rate of exchange on the date the transaction occurred. Monetary assets and liabilities in foreign currencies are translated at the rates prevailing at the end of the reporting period. All differences are taken to the profit and loss account. Non-monetary items measured at historic cost in a foreign currency are recorded at that historic value.

2. Share capital

	2018	2017
	£	£
Allotted, called up and fully paid:		
10,000 (2017: 10,000) Ordinary shares of £1.00 each	10,000	10,000
	10,000	10,000