

Registered number
10435223

UK Trade Foods Ltd
Unaudited Accounts
for the year ended
31 October 2022

UK Trade Foods Ltd
Balance Sheet
as at 31 October 2022

	Notes	2022 £	2021 £
Current assets			
Debtors	497,940	411,999	
Cash at bank and in hand	23,501	19,445	
	521,441	431,444	
Prepayments and accrued income:	47,328	39,160	
Creditors: amounts falling due within one year	(463,828)	(383,775)	
Net current assets / (liabilities)		104,941	86,829
Total assets less current liabilities		104,941	86,829
Provisions for liabilities		(0)	(0)
Accruals and deferred income		(10,261)	(8,491)
Total net assets (liabilities)		94,680	78,338
Capital and reserves			
Called up share capital	3	10,000	10,000
Profit and loss account		84,680	68,338
Shareholders' funds		94,680	78,338

UK Trade Foods Ltd
Balance Sheet
as at 31 October 2022

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 2022 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 19 July 2023

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

Registered Office:

21b Groombridge Road
London
E9 7DP

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. Employees

	2022	2021
Average number of employees during the period	0	0

3. Share capital

	2022	2021
	£	£
Allotted, called up and fully paid:		
10,000 (2021: 10,000) Ordinary shares of £1.00 each	10,000	10,000
	10,000	10,000

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.