

Registered Number:11351492

England and Wales

ACAI Foods UK Ltd

Unaudited Financial Statements

For the year ended 31 May 2021

ACAI Foods UK Ltd  
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For the year ended 31 May 2021

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ACAI Foods UK Ltd  
Statement of Financial Position  
As at 31 May 2021

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Property, plant and equipment	2	58,957	51,759
		<b>58,957</b>	<b>51,759</b>
<b>Current assets</b>			
Inventories	3	22,470	21,815
Trade and other receivables	4	-	14,587
Cash and cash equivalents		141,887	27,006
		<b>164,357</b>	<b>63,408</b>
<b>Trade and other payables: amounts falling due within one year</b>	5	(154,790)	(87,908)
<b>Net current assets</b>		<b>9,567</b>	<b>(24,500)</b>
<b>Total assets less current liabilities</b>		<b>68,524</b>	<b>27,259</b>
<b>Net assets</b>		<b>68,524</b>	<b>27,259</b>
<b>Capital and reserves</b>			
Called up share capital		1	1
Retained earnings		68,523	27,258
<b>Shareholders' funds</b>		<b>68,524</b>	<b>27,259</b>

For the year ended 31 May 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 of its financial statements for the year ended 31 May 2021 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 28 February 2022 and were signed by:

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Mr John Bolster Director

ACAI Foods UK Ltd  
Notes to the Financial Statements  
For the year ended 31 May 2021

**Statutory Information**

ACAI Foods UK Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 11351492.

Registered address:  
Unit 2 Kilshaw Street  
Pemberton  
Wigan  
Lancs  
WN5 8EA

The presentation currency is £ sterling.

**1. Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

**2. Property, plant and equipment**

	<b>Land and Buildings</b>	<b>Plant and Machinery</b>	<b>Furniture and Fittings</b>	<b>Computer Equipment</b>	<b>Total</b>
<b>Cost or valuation</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
At 01 June 2020	37,437	5,000	11,600	475	54,512
Additions	-	-	11,000	417	11,417
At 31 May 2021	<b>37,437</b>	<b>5,000</b>	<b>22,600</b>	<b>892</b>	<b>65,929</b>
<b>Provision for depreciation and impairment</b>					
At 01 June 2020	-	1,000	1,740	13	2,753
Charge for year	-	800	3,129	290	4,219
At 31 May 2021	-	<b>1,800</b>	<b>4,869</b>	<b>303</b>	<b>6,972</b>
<b>Net book value</b>					
At 31 May 2021	<b>37,437</b>	<b>3,200</b>	<b>17,731</b>	<b>589</b>	<b>58,957</b>
At 31 May 2020	<b>37,437</b>	<b>4,000</b>	<b>9,860</b>	<b>462</b>	<b>51,759</b>

**3. Inventories**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Stocks	22,470	21,815

ACAI Foods UK Ltd  
Notes to the Financial Statements Continued  
For the year ended 31 May 2021

**4. Trade and other receivables**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Other debtors	-	14,587

**5. Trade and other payables: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans and overdraft	50,000	-
Taxation and social security	13,288	7,433
Other creditors	91,502	80,475
	<b>154,790</b>	<b>87,908</b>

**6. Average number of persons employed**

During the year the average number of employees was 0

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.