

THE FOODSERVICE CONSULTANCY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

THE FOODSERVICE CONSULTANCY LIMITED
UNAUDITED ACCOUNTS
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THE FOODSERVICE CONSULTANCY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2022

| | |
|--------------------------|---|
| Director | T Fielding |
| Company Number | 11710524 (England and Wales) |
| Registered Office | 24 Melbourne Crescent Stafford ST16 3JU |

THE FOODSERVICE CONSULTANCY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2022

| | Notes | 2022 £ | 2021 £ |
|---|----------|-----------------|----------------|
| Fixed assets | | | |
| Tangible assets | <u>4</u> | - | 673 |
| Creditors: amounts falling due within one year | <u>5</u> | (13,118) | (6,067) |
| Net current liabilities | | <u>(13,118)</u> | <u>(6,067)</u> |
| Net liabilities | | (13,118) | (5,394) |
| Reserves | <u>6</u> | | |
| Profit and loss account | | <u>(13,118)</u> | <u>(5,394)</u> |
| Members' funds | | <u>(13,118)</u> | <u>(5,394)</u> |

For the year ending 31 December 2022 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 his 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 26 September 2023 and were signed on its behalf by

T Fielding
Director

Company Registration No. 11710524

THE FOODSERVICE CONSULTANCY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

1 Statutory information

The Foodservice Consultancy Limited is a private company, limited by guarantee, registered in England and Wales, registration number 11710524. The registered office is 24 Melbourne Crescent, Stafford, ST16 3JU. The company is in the process of being wound up.

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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

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:

| | |
|---------------------|-------------------|
| Fixtures & fittings | 20% Straight Line |
| Computer equipment | 25% Straight Line |

4 Tangible fixed assets

| | Computer equipment £ |
|--------------------------|-------------------------------------|
| Cost or valuation | At cost |
| At 1 January 2022 | 1,345 |
| At 31 December 2022 | 1,345 |
| Depreciation | |
| At 1 January 2022 | 672 |
| Charge for the year | 673 |
| At 31 December 2022 | 1,345 |
| Net book value | |
| At 31 December 2022 | - |
| At 31 December 2021 | 673 |

THE FOODSERVICE CONSULTANCY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

| 5 Creditors: amounts falling due within one year | 2022 | 2021 |
|---|-------------|-------------|
| | £ | £ |
| Loans from directors | 12,618 | 5,067 |
| Accruals | 500 | 1,000 |
| | <hr/> | <hr/> |
| | 13,118 | 6,067 |
| | <hr/> <hr/> | <hr/> <hr/> |

6 Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

7 Average number of employees

During the year the average number of employees was 1 (2021: 1).

