

Unaudited Financial Statements
for the Period 16 October 2020 to 31 December 2021
for
Last Mile Ingredients UK Limited

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for the Period 16 October 2020 to 31 December 2021

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Last Mile Ingredients UK Limited

Company Information

for the Period 16 October 2020 to 31 December 2021

DIRECTORS:

J A C Cortina Gallardo
C G Orozco Alatorre
J I Sainz Lobo

REGISTERED OFFICE:

Innovation Centre
Gallows Hill
Warwick
CV34 6UW

REGISTERED NUMBER:

12956752 (England and Wales)

Balance Sheet
31 December 2021

	Notes	£
CURRENT ASSETS		
Stocks		38,520
Debtors	4	39,033
Cash at bank		14,043
		<u>91,596</u>
CREDITORS		
Amounts falling due within one year	5	<u>4,017</u>
NET CURRENT ASSETS		<u>87,579</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		87,579
CREDITORS		
Amounts falling due after more than one year	6	<u>124,374</u>
NET LIABILITIES		<u>(36,795)</u>
CAPITAL AND RESERVES		
Called up share capital		1
Retained earnings		<u>(36,796)</u>
		<u>(36,795)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps 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 Sections 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.

Balance Sheet - continued
31 December 2021

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

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

The financial statements were approved by the Board of Directors and authorised for issue on 23 March 2022 and were signed on its behalf by:

J A C Cortina Gallardo - Director

Notes to the Financial Statements
for the Period 16 October 2020 to 31 December 2021

1. STATUTORY INFORMATION

Last Mile Ingredients UK Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1.

Notes to the Financial Statements - continued
for the Period 16 October 2020 to 31 December 2021

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	37,836
Other debtors	<u>1,197</u>
	<u>39,033</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	2,221
Taxation and social security	746
Other creditors	<u>1,050</u>
	<u>4,017</u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	£
Amounts owed to group undertakings	<u>124,374</u>

7. ULTIMATE CONTROLLING PARTY

Last Mile Holding

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.