

**ACCENTRIC FOODS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2023**

ACCENTRIC FOODS LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

ACCENTRIC FOODS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2023

Director Echezona Ezeafulukwe

Company Number SC662325 (Scotland)

Registered Office 94 DAVID STREET
GLASGOW
G40 2UH
SCOTLAND

ACCENTRIC FOODS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2023

	Notes	2023 £	2022 £
Current assets			
Cash at bank and in hand		5,009	3,723
Creditors: amounts falling due within one year	4	(6,797)	(16,774)
Net current liabilities		(1,788)	(13,051)
Total assets less current liabilities		(1,788)	(13,051)
Creditors: amounts falling due after more than one year	5	(13,700)	(6,700)
Net liabilities		(15,488)	(19,751)
Capital and reserves			
Called up share capital		10	10
Profit and loss account		(15,498)	(19,761)
Shareholders' funds		(15,488)	(19,751)

For the year ending 31 May 2023 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 23 February 2024 and were signed on its behalf by

Echezona Ezeafulukwe
Director

Company Registration No. SC662325

ACCENTRIC FOODS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2023

1 Statutory information

ACCENTRIC FOODS LTD is a private company, limited by shares, registered in Scotland, registration number SC662325. The registered office is 94 DAVID STREET, GLASGOW, G40 2UH, SCOTLAND.

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.

4 Creditors: amounts falling due within one year	2023	2022
	£	£
VAT	(3,258)	(1,831)
Other creditors	(702)	-
Loans from directors	10,090	17,778
Accruals	667	827
	<hr/> 6,797	<hr/> 16,774
	<hr/>	<hr/>
5 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Bank loans	13,700	6,700
	<hr/>	<hr/>

6 Average number of employees

During the year the average number of employees was 1 (2022: 1).

