

COMPANY REGISTRATION NUMBER: 04493421

Food Safety Management Limited
Filleted Unaudited Financial Statements
31 July 2018

Food Safety Management Limited

Financial Statements

Year ended 31 July 2018

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Food Safety Management Limited

Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of Food Safety Management Limited

Year ended 31 July 2018

As described on the statement of financial position, the directors of the company are responsible for the preparation of the financial statements for the year ended 31 July 2018, which comprise the statement of financial position and the notes to the financial statements. You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

DHC ACCOUNTING LIMITED

Unit 7 Lillyhall Business Centre Jubilee Road Workington Cumbria CA14 4HA

3 December 2018

Food Safety Management Limited

Statement of Financial Position

31 July 2018

	2018	2017
	£	£
Fixed assets	3,452	4,315
Current assets	42,696	35,742
Prepayments and accrued income	17	135
	42,713	35,877
Creditors: amounts falling due within one year	(41,063)	(15,766)
Net current assets	1,650	20,111
Total assets less current liabilities	5,102	24,426
Accruals and deferred income	(803)	(1,486)
	4,299	22,940
Capital and reserves	4,299	22,940

Notes to the financial statements

1. Directors' advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2018

	Balance brought forward	Advances/ (credits) to the directors	Amounts repaid	Balance outstanding
	£	£	£	£
Mr J Davidson	(2,659)	(61,016)	33,905	(29,770)

2017

	Balance brought forward	Advances/ (credits) to the directors	Amounts repaid	Balance outstanding
	£	£	£	£
Mr J Davidson	(18,689)	(575)	16,605	(2,659)

For the year ending 31 July 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 3 December 2018 , and are signed on behalf of the board by:

Mr J Davidson

Director

Company registration number: 04493421

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 3 Leith Beck Fold, Melkinthorpe, Penrith, Cumbria, CA10 2DX, United Kingdom.

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.