REGISTERED NUMBER: 05736613 (England and Wales)

FINANCIAL STATEMENTS FOR THE PERIOD 30 MAY 2016 TO 28 MAY 2017

FOR

FD EXPERIMENTAL KITCHEN LIMITED

FD EXPERIMENTAL KITCHEN LIMITED (REGISTERED NUMBER: 05736613)

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FOR THE PERIOD 30 MAY 2016 TO 28 MAY 2017

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FD EXPERIMENTAL KITCHEN LIMITED

COMPANY INFORMATION
FOR THE PERIOD 30 MAY 2016 TO 28 MAY 2017

DIRECTORS:	A Baker P Moody
REGISTERED OFFICE:	Unit B Tectonic Place Holyport Road Maidenhead Berkshire SL6 2YE
REGISTERED NUMBER:	05736613 (England and Wales)
SENIOR STATUTORY AUDITOR:	William Cope
AUDITORS:	Lawfords Consulting Limited Statutory Auditors Union House Walton Lodge Bridge Street Walton-on-Thames Surrey KT12 1BT

FD EXPERIMENTAL KITCHEN LIMITED (REGISTERED NUMBER: 05736613)

ABRIDGED BALANCE SHEET
28 MAY 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		688		46,960
			688		46,960
CURRENT ASSETS					
Debtors		720,279		884,218	
Cash at bank		22,915		-	
		743,194		884,218	
CREDITORS					
Amounts falling due within one year		36,887		200,541	
NET CURRENT ASSETS			706,307		683,677
TOTAL ASSETS LESS CURRENT LIABILITIES			706,995		730,637
CAPITAL AND RESERVES					
Called up share capital			700,001		700,001
Retained earnings			6,994		30,636
SHAREHOLDERS' FUNDS			706,995		730,637

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the period ended 28 May 2017 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the Board of Directors on 20 February 2018 and were signed on its behalf by:

P Moody - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

FD Experimental Kitchen 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.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention.

Turnover
Turnover represents net invoiced sales of services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.
Plant and machinery etc - 33% on cost, 25% on cost and Over the term of the lease

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, 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.

Research and development
Expenditure on research and development is written off in the year in which it is incurred.

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.

2. **ACCOUNTING POLICIES - continued**

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

Smallest parent company
The smallest parent company which draws up consolidated financial statements, which the company is a member of, is SL6 Limited whose registered office is Unit B, Tectonic Place, Holyport Road, Maidenhead, Berkshire, SL6 2YE.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 8 (2016 - 10) .

4. **INTANGIBLE FIXED ASSETS**

	Totals £
COST	
At 30 May 2016 and 28 May 2017	655,375
AMORTISATION	
At 30 May 2016 and 28 May 2017	655,375
NET BOOK VALUE	
At 28 May 2017	-
At 29 May 2016	-

5. **TANGIBLE FIXED ASSETS**

	Totals £
COST	
At 30 May 2016	211,736
Additions	8,149
Disposals	(218,263)
At 28 May 2017	1,622
DEPRECIATION	
At 30 May 2016	164,776
Charge for period	15,541
Eliminated on disposal	(179,383)
At 28 May 2017	934
NET BOOK VALUE	
At 28 May 2017	688
At 29 May 2016	46,960

6. **DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006**

The Report of the Auditors was unqualified.

William Cope (Senior Statutory Auditor)
for and on behalf of Lawfords Consulting Limited

7. **CONTINGENT LIABILITIES**

The company has provided an unlimited guarantee in respect of the bank loans of fellow subsidiaries.
At the balance sheet date, these loans totalled £2,456,670 (2016: £498,750).

8. **RELATED PARTY DISCLOSURES**

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

9. **APB ETHICAL STANDARD - PROVISIONS AVAILABLE FOR SMALL ENTITIES**

In common with many other businesses of our size and nature we use our auditors to prepare and submit returns to the tax authorities and assist with the preparation of the financial statements.

In common with many other businesses of our size and nature we use our auditors to provide tax advice and to represent us, as necessary, at tax tribunals.

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.