

FRECCO FOOD & BEVERAGE LIMITED

**Company Registration Number:
06827708 (England and Wales)**

Unaudited Micro-Entity Financial Statements (Balance Sheet and Footnotes only)

Period of accounts

Start date: 01 July 2015

End date: 30 June 2016

FRECCO FOOD & BEVERAGE LIMITED

Company Information

for the Period Ended 30 June 2016

Director:

Maxwell Clive Lehrain

Thomas Rogerson Ross

Craig Andrew Staring

Hannah Claire March

Andrew Wareing March

Registered office:

10

Nutwood Way

Totton

Southampton

SO40 3SZ

Company Registration Number:

06827708 (England and Wales)

FRECCO FOOD & BEVERAGE LIMITED

Micro-Entity Balance sheet

As at 30 June 2016

	2016 £	2015 £
Fixed assets		
Intangible assets:		2,000
Tangible assets:	43,700	901,174
Total fixed assets:	43,700	903,174
Current assets		
Stocks:	67,722	78,691
Debtors:	118,069	144,617
Cash at bank and in hand:	1,675	64,393
Total current assets:	187,466	287,701
Creditors: amounts falling due within one year:	(286,875)	(1,117,119)
Net current assets (liabilities):	(99,409)	(829,418)
Total assets less current liabilities:	(55,709)	73,756
Creditors: amounts falling due after more than one year:	(1,437,640)	(933,004)
Total net assets (liabilities):	(1,493,349)	(859,248)
Capital and reserves		
Called up share capital:	2,693,556	1,866,521
Profit and loss account:	(4,186,905)	(2,725,769)
Total shareholders funds:	(1,493,349)	(859,248)

FRECCO FOOD & BEVERAGE LIMITED

Balance sheet continued

As at 30 June 2016

For the year ending 30 June 2016 the company was entitled to exemption 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 directors acknowledge their 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 of the small companies regime applicable to micro-entities.

The financial statements were approved by the Board of Directors on 22 June 2017

SIGNED ON BEHALF OF THE BOARD BY:

Name: Maxwell Clive Lehrain

Status: Director

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.