REGISTERED NUMBER: 07520121 (England and Wales)

Financial Statements for the Year Ended 31 January 2019

for

Meat World Limited

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Meat World Limited

Company Information
for the Year Ended 31 January 2019

DIRECTORS:	Mr Ernesto Castanho Pedra Mr Arturo Pestana
REGISTERED OFFICE:	Bridge House 9-13 Holbrook Lane Coventry West Midlands CV6 4AD
REGISTERED NUMBER:	07520121 (England and Wales)
ACCOUNTANTS:	Sterling Accounting Services Limited Bridge House 9-13 Holbrook Lane Coventry CV6 4AD

Statement of Financial Position
31 January 2019

	Notes	31.1.19 £	£	31.1.18 £	£
FIXED ASSETS					
Intangible assets	4		**102,495**		102,495
Property, plant and equipment	5		**9,186**		10,649
			111,681		113,144
CURRENT ASSETS					
Inventories	6	**4,336**		4,262	
Debtors	7	**7,932**		8,795	
Cash at bank and in hand		**10,935**		10,855	
		23,203		23,912	
CREDITORS					
Amounts falling due within one year	8	**52,239**		42,710	
NET CURRENT LIABILITIES			**(29,036)**		(18,798)
TOTAL ASSETS LESS CURRENT LIABILITIES			**82,645**		94,346
CREDITORS					
Amounts falling due after more than one year	9		**30,000**		48,000
NET ASSETS			**52,645**		46,346
CAPITAL AND RESERVES					
Called up share capital	10		**2**		2
Retained earnings	11		**52,643**		46,344
SHAREHOLDERS' FUNDS			**52,645**		46,346

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2019 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.

The notes form part of these financial statements

continued...

Statement of Financial Position - continued
31 January 2019

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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 5 September 2019 and were signed on its behalf by:

Mr Ernesto Castanho Pedra - Director

The notes form part of these financial statements

Notes to the Financial Statements for the Year Ended 31 January 2019

1. STATUTORY INFORMATION

Meat World 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.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

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 each asset over its estimated useful life.
Fixtures and fittings - 25% on reducing balance

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2018 - 7) .

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 February 2018 and 31 January 2019	**102,495**
NET BOOK VALUE	
At 31 January 2019	**102,495**
At 31 January 2018	102,495

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5. PROPERTY, PLANT AND EQUIPMENT

	Long leasehold £	Fixtures and fittings £	Totals £
COST			
At 1 February 2018	**1**	**43,832**	**43,833**
Additions	**-**	**1,599**	**1,599**
At 31 January 2019	**1**	**45,431**	**45,432**
DEPRECIATION			
At 1 February 2018	**-**	**33,184**	**33,184**
Charge for year	**-**	**3,062**	**3,062**
At 31 January 2019	**-**	**36,246**	**36,246**
NET BOOK VALUE			
At 31 January 2019	**1**	**9,185**	**9,186**
At 31 January 2018	1	10,648	10,649

6. INVENTORIES

	31.1.19 £	31.1.18 £
Stocks	**4,336**	4,262

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.19 £	31.1.18 £
Social security & other taxes	**921**	2,282
Value Added Tax	**3,393**	2,909
Prepayments	**3,618**	3,604
	7,932	8,795

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.19 £	31.1.18 £
Trade creditors	**13,372**	16,610
Corporation tax	**7,685**	9,147
Directors' current accounts	**29,382**	15,173
Accrued expenses	**1,800**	1,780
	52,239	42,710

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

	31.1.19	31.1.18
	£	£
Bank loan	30,000	48,000

10. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.19	31.1.18
			£	£
2	Ordinary	£1	2	2

11. RESERVES

	Retained earnings
	£
At 1 February 2018	46,344
Profit for the year	31,299
Dividends	(25,000)
At 31 January 2019	52,643

Meat World Limited

Report of the Accountants to the Directors of Meat World Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31 January 2019 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Sterling Accounting Services Limited
Bridge House
9-13 Holbrook Lane
Coventry
CV6 4AD

Date: .....

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.