

PRODUCE 24/7 LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 31 AUGUST 2017 TO 31 MARCH 2018

PRODUCE 24/7 LIMITED
UNAUDITED ACCOUNTS
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PRODUCE 24/7 LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 31 AUGUST 2017 TO 31 MARCH 2018

Director	Lyndsey Holmes
Company Number	10940407 (England and Wales)
Registered Office	HILLMAN & CO TECHNOLOGY COURT, BRADBURY ROAD NEWTON AYCLIFFE COUNTY DURHAM DL5 6DA ENGLAND
Accountants	Hillman & Co Technology Court Bradbury Road NEWTON AYCLIFFE Co. Durham DL5 6DA

PRODUCE 24/7 LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2018

	Notes	2018 £
Current assets		
Inventories	4	7,000
Debtors	5	152,839
Cash at bank and in hand		(190)
		<u>159,649</u>
Creditors: amounts falling due within one year	6	(152,334)
Net current assets		<u>7,315</u>
Net assets		<u>7,315</u>
Capital and reserves		
Called up share capital		100
Profit and loss account		<u>7,215</u>
Shareholders' funds		<u><u>7,315</u></u>

For the period ending 31 March 2018 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 her 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.

Approved by the Board on 17 December 2018.

Lyndsey Holmes
Director

Company Registration No. 10940407

PRODUCE 24/7 LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 31 AUGUST 2017 TO 31 MARCH 2018

1 Statutory information

PRODUCE 24/7 LIMITED is a private company, limited by shares, registered in England and Wales, registration number 10940407. The registered office is HILLMAN & CO, TECHNOLOGY COURT, BRADBURY ROAD, NEWTON AYCLIFFE, COUNTY DURHAM, DL5 6DA, ENGLAND.

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 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 Inventories

	2018
	£
Finished goods	7,000
	7,000

5 Debtors

	2018
	£
Trade debtors	151,989
Other debtors	850
	152,839

6 Creditors: amounts falling due within one year

	2018
	£
Trade creditors	129,638
Taxes and social security	(13,974)
Other creditors	34,870
Accruals	1,800
	152,334

7 Average number of employees

During the period the average number of employees was 0.

