

**PRODUCE 24/7 LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019**

PRODUCE 24/7 LIMITED
UNAUDITED ACCOUNTS
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PRODUCE 24/7 LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2019

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 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	4	45,600	-
Current assets			
Inventories	5	37,000	7,000
Debtors	6	141,450	152,839
Cash at bank and in hand		3,820	(190)
		<u>182,270</u>	<u>159,649</u>
Creditors: amounts falling due within one year	7	(242,100)	(152,334)
Net current (liabilities)/assets		<u>(59,830)</u>	<u>7,315</u>
Total assets less current liabilities		(14,230)	7,315
Creditors: amounts falling due after more than one year	8	(32,639)	-
Net (liabilities)/assets		<u>(46,869)</u>	<u>7,315</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(46,969)	7,215
Shareholders' funds		<u>(46,869)</u>	<u>7,315</u>

For the year ending 31 March 2019 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 31 December 2019.

Lyndsey Holmes
Director

Company Registration No. 10940407

PRODUCE 24/7 LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

6 Debtors	2019	2018
	£	£
Trade debtors	136,429	151,989
Other debtors	5,021	850
	<u>141,450</u>	<u>152,839</u>
	<u><u>141,450</u></u>	<u><u>152,839</u></u>
7 Creditors: amounts falling due within one year	2019	2018
	£	£
Trade creditors	267,741	129,638
Taxes and social security	(56,725)	(13,974)
Other creditors	27,484	34,870
Accruals	3,600	1,800
	<u>242,100</u>	<u>152,334</u>
	<u><u>242,100</u></u>	<u><u>152,334</u></u>
8 Creditors: amounts falling due after more than one year	2019	2018
	£	£
Bank loans	32,639	-
9 Average number of employees		
During the year the average number of employees was 0 (2018: 0).		

