

**PRODUCE 24/7 LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020**

PRODUCE 24/7 LIMITED
UNAUDITED ACCOUNTS
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PRODUCE 24/7 LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020

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 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	4	32,240	45,600
Current assets			
Inventories		37,000	37,000
Debtors	5	107,119	141,450
Cash at bank and in hand		4,545	3,820
		<u>148,664</u>	<u>182,270</u>
Creditors: amounts falling due within one year	6	(167,374)	(242,100)
Net current liabilities		<u>(18,710)</u>	<u>(59,830)</u>
Total assets less current liabilities		13,530	(14,230)
Creditors: amounts falling due after more than one year	7	(32,639)	(32,639)
Net liabilities		<u>(19,109)</u>	<u>(46,869)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(19,209)	(46,969)
Shareholders' funds		<u>(19,109)</u>	<u>(46,869)</u>

For the year ending 31 March 2020 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.

The financial statements were approved by the Board and authorised for issue on 29 March 2021 and were signed on its behalf by

Lyndsey Holmes
Director

Company Registration No. 10940407

1 Statutory information

2 Compliance with accounting standards

3 Accounting policies

4 Tangible fixed assets

PRODUCE 24/7 LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

5 Debtors	2020	2019
	£	£
Less than one year		
Trade debtors	106,271	136,429
Other debtors	848	5,021
Total debtors less than one year	107,119	141,450
Greater than one year		
Total debtors	107,119	141,450
6 Creditors: amounts falling due within one year	2020	2019
	£	£
Trade creditors	139,147	267,741
Taxes and social security	(4,656)	(56,725)
Other creditors	27,483	27,484
Accruals	5,400	3,600
	167,374	242,100
7 Creditors: amounts falling due after more than one year	2020	2019
	£	£
Bank loans	32,639	32,639
8 Average number of employees		
During the year the average number of employees was 0 (2019: 0).		

