

**PRODUCE 24/7 LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2021**

**PRODUCE 24/7 LIMITED**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

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|                                        | <b>Page</b> |
|----------------------------------------|-------------|
| <u>Company information</u>             | <u>3</u>    |
| <u>Statement of financial position</u> | <u>4</u>    |
| <u>Notes to the accounts</u>           | <u>5</u>    |

**PRODUCE 24/7 LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2021**

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

**PRODUCE 24/7 LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2021**

|                                                                | Notes | 2021<br>£       | 2020<br>£       |
|----------------------------------------------------------------|-------|-----------------|-----------------|
| <b>Fixed assets</b>                                            |       |                 |                 |
| Tangible assets                                                | 4     | 18,880          | 32,240          |
| <b>Current assets</b>                                          |       |                 |                 |
| Inventories                                                    |       | 37,000          | 37,000          |
| Debtors                                                        | 5     | 133,822         | 107,119         |
| Cash at bank and in hand                                       |       | 7,446           | 4,545           |
|                                                                |       | <u>178,268</u>  | <u>148,664</u>  |
| <b>Creditors: amounts falling due within one year</b>          | 6     | (158,783)       | (167,374)       |
| <b>Net current assets/(liabilities)</b>                        |       | <u>19,485</u>   | <u>(18,710)</u> |
| <b>Total assets less current liabilities</b>                   |       | 38,365          | 13,530          |
| <b>Creditors: amounts falling due after more than one year</b> | 7     | (68,776)        | (32,639)        |
| <b>Net liabilities</b>                                         |       | <u>(30,411)</u> | <u>(19,109)</u> |
| <b>Capital and reserves</b>                                    |       |                 |                 |
| Called up share capital                                        |       | 100             | 100             |
| Profit and loss account                                        |       | (30,511)        | (19,209)        |
| <b>Shareholders' funds</b>                                     |       | <u>(30,411)</u> | <u>(19,109)</u> |

For the year ending 31 March 2021 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 30 December 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

| Tangible fixed assets | Motor vehicles |
|-----------------------|----------------|
| Cost or valuation     | £              |
| At 1 April 2020       | 53,471         |
| At 31 March 2021      | 53,471         |
| Depreciation          |                |
| At 1 April 2020       | 21,231         |
| Charge for the year   | 13,360         |
| At 31 March 2021      | 34,591         |
| Net book value        |                |
| At 31 March 2021      | 18,880         |
| At 31 March 2020      | 32,240         |

**5 Debtors: amounts falling due within one year**

| Debtors: amounts falling due within one year | 2021<br>£      | 2020<br>£      |
|----------------------------------------------|----------------|----------------|
| Trade debtors                                | 110,105        | 106,271        |
| Other debtors                                | 23,717         | 848            |
|                                              | <u>133,822</u> | <u>107,119</u> |

**PRODUCE 24/7 LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

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| <b>6 Creditors: amounts falling due within one year</b> | <b>2021</b>    | <b>2020</b>    |
|---------------------------------------------------------|----------------|----------------|
|                                                         | <b>£</b>       | <b>£</b>       |
| Trade creditors                                         | 150,210        | 139,147        |
| Taxes and social security                               | (9,866)        | (4,656)        |
| Other creditors                                         | 11,239         | 27,483         |
| Accruals                                                | 7,200          | 5,400          |
|                                                         | <u>158,783</u> | <u>167,374</u> |

| <b>7 Creditors: amounts falling due after more than one year</b> | <b>2021</b>   | <b>2020</b>   |
|------------------------------------------------------------------|---------------|---------------|
|                                                                  | <b>£</b>      | <b>£</b>      |
| Bank loans                                                       | <u>68,776</u> | <u>32,639</u> |

**8 Average number of employees**

During the year the average number of employees was 0 (2020: 0).

