

**PRODUCE 24/7 LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

PRODUCE 24/7 LIMITED
UNAUDITED ACCOUNTS
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PRODUCE 24/7 LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

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 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	52,160	18,880
Current assets			
Inventories		50,000	37,000
Debtors	<u>5</u>	69,147	133,822
Cash at bank and in hand		4,036	7,446
		<u>123,183</u>	<u>178,268</u>
Creditors: amounts falling due within one year	<u>6</u>	(174,868)	(158,783)
Net current (liabilities)/assets		<u>(51,685)</u>	<u>19,485</u>
Total assets less current liabilities		475	38,365
Creditors: amounts falling due after more than one year	<u>7</u>	(45,370)	(68,776)
Net liabilities		<u>(44,895)</u>	<u>(30,411)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(44,995)	(30,511)
Shareholders' funds		<u>(44,895)</u>	<u>(30,411)</u>

For the year ending 31 March 2022 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 2023 and were signed on its behalf by

Lyndsey Holmes
Director

Company Registration No. 10940407

PRODUCE 24/7 LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

5 Debtors	2022	2021
	£	£
Amounts falling due within one year		
Trade debtors	67,284	110,105
Other debtors	1,863	23,717
	<u>69,147</u>	<u>133,822</u>
	<u><u>69,147</u></u>	<u><u>133,822</u></u>
6 Creditors: amounts falling due within one year	2022	2021
	£	£
Trade creditors	152,856	150,210
Taxes and social security	(4,602)	(9,866)
Other creditors	17,614	11,239
Accruals	9,000	7,200
	<u>174,868</u>	<u>158,783</u>
	<u><u>174,868</u></u>	<u><u>158,783</u></u>
7 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	45,370	68,776
	<u><u>45,370</u></u>	<u><u>68,776</u></u>

8 Average number of employees

During the year the average number of employees was 0 (2021: 0).

