

**FOOD ADVENTURE GROUP LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

Food Adventure Group Limited

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Food Adventure Group Limited
Balance Sheet
As At 31 March 2025

Registered number: 11035708

		2025
	Notes	£ £
FIXED ASSETS		
Intangible Assets	4	24,419
Tangible Assets	5	1,132
		<u>25,551</u>
CURRENT ASSETS		
Debtors	6	16,519
Cash at bank and in hand		3,130
		<u>19,649</u>
Creditors: Amounts Falling Due Within One Year	7	<u>(60,025)</u>
NET CURRENT ASSETS (LIABILITIES)		<u>(40,376)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(14,825)</u>
NET LIABILITIES		<u>(14,825)</u>
CAPITAL AND RESERVES		
Called up share capital	8	100
Profit and Loss Account		(14,925)
SHAREHOLDERS' FUNDS		<u>(14,825)</u>

For the year ending 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mrs Thippawan Rashleigh

Director
05/09/2025

The notes on pages 2 to 3 form part of these financial statements.

Food Adventure Group Limited
Notes to the Financial Statements
For The Year Ended 31 March 2025

1. General Information

Food Adventure Group Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11035708. The registered office is 6 Bennett Close, Welwyn Garden City, AL7 4JA.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.3. Intangible Fixed Assets and Amortisation - Goodwill

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets. It is amortised to the profit and loss account over its estimated economic life of years.

2.4. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	33% SL
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3. Average Number of Employees

Average number of employees, including directors, during the year was: 7

4. Intangible Assets

	Goodwill
	£
Cost	
As at 1 April 2024	-
Additions	24,419
As at 31 March 2025	24,419
Net Book Value	
As at 31 March 2025	24,419
As at 1 April 2024	-

Food Adventure Group Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

5. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 1 April 2024	1,699
As at 31 March 2025	1,699
Depreciation	
As at 1 April 2024	567
As at 31 March 2025	567
Net Book Value	
As at 31 March 2025	1,132
As at 1 April 2024	1,132

6. Debtors

	2025
	£
Due within one year	
Trade debtors	(464)
Other debtors	16,983
	16,519

7. Creditors: Amounts Falling Due Within One Year

	2025
	£
Trade creditors	36,043
Other creditors	17,344
Taxation and social security	6,638
	60,025

8. Share Capital

	2025
	£
Allotted, Called up and fully paid	100

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.