

Registered No: 2277738

Specialist Food Supplies Limited

Unaudited Report and Financial Statements

25 April 2018



Specialist Food Supplies Limited

Registered No: 2277738

Directors

J Holland
D Hutchinson
H Fletcher

Secretary

H Fletcher

Registered Office

245 Dukesway
Team Valley Trading Estate
Gateshead
Tyne and Wear
NE11 0PZ

Directors' report

The directors present their report and financial statements for the year ended 25 April 2018.

Principal activity and review of the business

The company ceased trading on 30 April 2000.

Directors and their interests

The directors of the company during the year were as follows:

J Holland
D Hutchinson
H Fletcher

On behalf of the Board



H Fletcher
Director

13th February 2019

Statement of Financial Position

Registered No. 2277738

At 25 April 2018

	Notes	2018 £	2017 £
Current assets			
Debtors	2	65,554	65,554
Total assets less current liabilities		<u>65,554</u>	<u>65,554</u>
Capital and reserves			
Called up share capital	3	500	500
Share premium	4	3,958	3,958
Capital redemption reserve	4	4,458	4,458
Profit and loss account	4	56,638	56,638
Equity shareholders' funds	4	<u>65,554</u>	<u>65,554</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 25 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 25 April 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved by the Board and signed on their behalf by:



H Fletcher
Director

13th February 2019

Notes to the financial statements

At 25 April 2018

1. Accounting policies

Basis of preparation

The company was dormant throughout the current and previous year.

During the year, the company has adopted FRS 102 and has taken the exemption in para 35.10(m), therefore there are no changes to any accounting policies.

2. Debtors

	2018 £	2017 £
Amounts owed by parent undertaking	65,554	65,554

3. Share capital

	2018 £	2017 £
<i>Authorised:</i> 1,000 ordinary shares of £1 each	1,000	1,000
<i>Allotted, called up and fully paid:</i> 500 ordinary shares of £1 each	500	500

4. Reconciliation of shareholders' funds and movement on reserves

	Share Capital £	Share premium £	Capital redemption £	Profit and loss account £	Total Share holders' funds £
At 26 April 2017 and 25 April 2018	500	3,958	4,458	56,638	65,554

5. Parent undertaking and controlling party

The company's ultimate and immediate parent undertaking is J R Holland (Food Services) Limited. The controlling party is J Holland, a director, due to his interest in 100% of the issued share capital of J R Holland (Food Services) Limited.