

957485

**Liverpool Wholesale Fresh Produce Association Limited**

**Report and Accounts  
For the Year Ended  
31 March 2022**

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COMPANIES HOUSE

**Liverpool Wholesale Fresh Produce Association Limited**

**Company Information Year Ended 31 March 2022**

**Management Council**

T Magee –President  
Mrs J Hurst  
Mr J Marnick  
Mr J Durie

**Secretary**

T J C Dobbins

**Registered Office**

207 Childwall Road  
Liverpool  
L15 6UT

**Principal Place of Business**

Liverpool Food Hub  
East Lancashire Road  
Liverpool

**Bankers**

The Co-Operative Bank Ltd  
Parker Street Liverpool

**Company Registration Number**

957485

**Liverpool Wholesale Fresh Produce Association Limited**

**Report of the Management Council**

The Management Council present their Report together with the Accounts for the year ended 31 March 2022.

**Results**

The loss for the year after providing for all expenses of administration and taxation was £226 (2021 profit £982).

**Activities**

The principal activities of the Company continue to be for the promotion and protection of the general interests of those engaged in business as Wholesalers by private treaty, of fruit, vegetables and flowers, agricultural produce merchants, dealers and distributors, in the Liverpool Wholesale Fruit, Vegetable and Flower Market.

**Membership**

There were 5 members in the year.

**Management Council**

The officers and ordinary members of the Management Council who have served during the year are shown on page one.

**Status**

The Company is designated as "Limited by Guarantee without having a share capital."

**Statement of Directors' Responsibilities**

Company law requires the members of the management council who constitute the directors of the company to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the Association as at the end of the financial period and of the surplus or deficit of the Association for that period. In preparing those financial statements the directors are required to:

- a) Select suitable accounting policies and then apply them consistently;
- b) Make judgements and estimates that are reasonable and prudent;
- c) State whether applicable accounting and reporting standards have been followed, subject to any material departures disclosed and explained in the accounts;
- d) Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Association will continue in business.

**By Order of the Council**

**T Magee  
President**

Date:

30<sup>th</sup> August 2022



**Liverpool Wholesale Fresh Produce Association Limited**

**Balance Sheet As At 31 March 2022**

	2022		2021	
	£	£	£	£
<b><u>Tangible Assets</u></b>				
(Note 2)		50		50
<b><u>Current Assets</u></b>				
Cash at Bank	16,455		23,180	
Prepayment	3,000		-	
	<u>19,455</u>		<u>23,180</u>	
<b><u>Creditors</u></b>				
Amounts falling due within one year				
(Note 4)	-		3,499	
	<u>-</u>		<u>3,499</u>	
<b><u>Net Current Assets</u></b>		19,455		19,681
		<u>19,455</u>		<u>19,681</u>
<b><u>Total Net Assets</u></b>		19,505		19,731
		<u>19,505</u>		<u>19,731</u>
<b><u>Representing:-</u></b>				
<b><u>Accumulated Fund</u></b>	(Note 5)	19,505		19,731
		<u>19,505</u>		<u>19,731</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's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime.

These accounts were approved by the Management Council on

30 August 2022.

For the Management  
Council

T H Magee

J. DURIE

*[Signature]*  
J. Durie

**Liverpool Wholesale Fresh Produce Association Limited**  
**Income and Expenditure Account for Year Ended 31 March 2022**

	2022	2021
	£	£
<b>Income</b>		
Members Subscriptions	3,499	4,703
	<hr/>	<hr/>
	3,499	4,703
<b><u>Less</u></b>		
<b>Expenditure</b>		
Honorarium	3,000	3,000
Secretarial and Treasurers		
Remuneration and Expenses	725	721
	<hr/>	<hr/>
	3,725	3,721
	<hr/>	<hr/>
<b><u>Surplus / (Loss) For Year Before Taxation</u></b>	(226)	982
Corporation Tax Payable (Note 3)	-	-
	<hr/>	<hr/>
<b><u>Surplus/(Deficit) For Year After Taxation</u></b>	(226)	982
<b><u>Add</u></b>		
Retained Surplus Brought Forward	19,731	18,749
	<hr/>	<hr/>
Retained Surplus Carried Forward	19,505	19,731
	<hr/>	<hr/>

**CONTINUING OPERATIONS**

None of the company's activities were acquired or discontinued during the current and previous year.

**TOTAL RECOGNISED GAINS AND LOSSES**

The company has no recognised gains or losses.

**Liverpool Wholesale Fresh Produce Association Limited**  
**Notes To The Accounts For Year Ended 31 March 2022**

1. **Accounting Policies**

The Accounts have been prepared under the historical cost convention.

Depreciation is provided on office equipment at the rate of 25% on reducing balance basis.  
Any deferred tax liability is considered immaterial under FRS19.

2. **Tangible Assets**

	2022	2021
	£	£
<b><u>Office equipment</u></b>		
Cost at 1 April 2021	234	234
	—	—
Cost at 31 March 2022	234	234
	—	—
Accumulated Depreciation		
As at 1 April 2021	184	184
	—	—
Depreciation to date	184	184
	—	—
Written down value at 31 March 2022	50	50
	—	—

3. **Taxation**

Based on Case III Liability  
Corporation Tax

-	-
—	—
—	—

4. **Creditors**

Amounts falling due within one year  
Corporation Tax  
Creditors and Accruals

-	-
-	3,499
—	—
-	3,499
—	—

5. **Accumulated Fund**

Balance at 1 April 2021	19,731	18,749
<b><u>Add/Deduct</u></b>		
Surplus (Loss) for year	(226)	982
	—	—
Balance at 31 March 2022	19,505	19,731
	—	—