

QUALIPRO FOODS LIMITED

Abridged Accounts

Period of accounts

Start date: 01 April 2019

End date: 31 March 2020

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QUALIPRO FOODS LIMITED
Balance Sheet
As at 31 March 2020

	Notes	2020 £	2019 £
Fixed assets			
Investments	2	0	12,650
		<u>0</u>	<u>12,650</u>
Current assets			
Stocks		79,780	174,000
Debtors: amounts falling due within one year		14,114	3,334
Debtors: amounts falling due after one year		0	(472)
Cash at bank and in hand		848	133
		<u>94,742</u>	<u>176,995</u>
Creditors: amount falling due within one year		<u>(181,084)</u>	<u>(270,775)</u>
Net current liabilities		<u>(86,342)</u>	<u>(93,780)</u>
Total assets less current liabilities		<u>(86,342)</u>	<u>(81,130)</u>
Net liabilities		<u><u>(86,342)</u></u>	<u><u>(81,130)</u></u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		(86,344)	(81,132)
Shareholders funds		<u><u>(86,342)</u></u>	<u><u>(81,130)</u></u>

For the year ended 31 March 2020 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts

These financial statements 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 Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006 the profit and loss account has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the board of directors on 31 March 2021 and were signed on its behalf by:

Ashish Patel
Director

QUALIPRO FOODS LIMITED
Notes to the Abridged Financial Statements
For the year ended 31 March 2020

General Information

Qualipro Foods Limited is a private company, limited by shares, registered in England and Wales, registration number 10653550, registration address Unit 9 Red Lion Business Park, Red Lion Road, Surbiton, KT6 7QD.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, the financial reporting standard applicable in the UK and Republic of Ireland (as applied to small entities by Section 1A of the standard)

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Website cost

Planning and operating costs for the company's website are charged to the profit and loss account as incurred.

Fixed asset investments

Fixed asset investments are stated at cost less provision for any permanent diminution in value.

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2. Investments

Cost	Loans to participating interests	Total
	£	£
At 01 April 2019	12,650	12,650
Additions	-	-
Disposals	(12,650)	(12,650)
At 31 March 2020	-	-

3. Share Capital

Allotted, called up and fully paid	2020	2019
	£	£
2 Class A shares of £1.00 each	2	2
	<u>2</u>	<u>2</u>

4. Average number of employees

Average number of employees during the year was 0 (2019 : 0)

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.