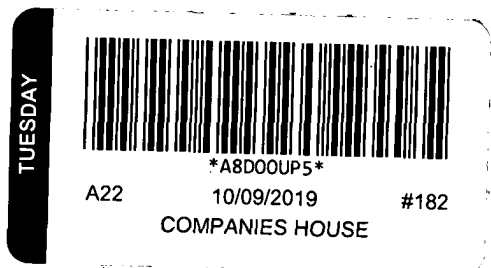


Unaudited Financial Statements

for the Period 11 December 2017 to 31 March 2019

for

SP Food Safety Consultancy Limited



Contents of the Financial Statements
for the Period 11 December 2017 to 31 March 2019

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

SP Food Safety Consultancy Limited

Company Information

for the Period 11 December 2017 to 31 March 2019

DIRECTORS:

F Petrowsky
S Petrowsky

REGISTERED OFFICE:

112 Botany Bay Road
Southampton
Hampshire
SO19 8FB

REGISTERED NUMBER:

11104648 (England and Wales)

ACCOUNTANTS:

PD Accountancy Services Ltd
77 Whites Road
Bitterne
Southampton
Hampshire
SO19 7NR

Balance Sheet
31 March 2019

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		666
CURRENT ASSETS			
Cash at bank		6,464	
CREDITORS			
Amounts falling due within one year	5	<u>6,875</u>	
NET CURRENT LIABILITIES			<u>(411)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>255</u>
CAPITAL AND RESERVES			
Called-up share capital	6		100
Retained earnings			<u>155</u>
SHAREHOLDERS' FUNDS			<u>255</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

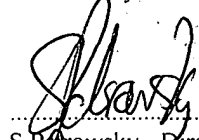
The directors acknowledge their responsibilities for:


- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 10/9/19 and were signed on its behalf by:


.....
S Petrowsky - Director


.....
F Petrowsky - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

SP Food Safety Consultancy Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1.

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
Additions	888
At 31 March 2019	888
DEPRECIATION	
Charge for period	222
At 31 March 2019	222
NET BOOK VALUE	
At 31 March 2019	666

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Tax	584
Directors' current accounts	5,451
Accrued expenses	840
	6,875

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
100	Ordinary	£1	100

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

During the period in question the directors received dividends to the value of £3,000.