REGISTERED NUMBER: 11399670 (England and Wales)

Report of the Directors and

Unaudited Financial Statements

for the Period 5 June 2018 to 30 June 2019

for

Fantastically Fresh Limited

Contents of the Financial Statements
for the Period 5 June 2018 to 30 June 2019

Company Information
for the Period 5 June 2018 to 30 June 2019

DIRECTORS:	Ms K Doyle Ms J A Cole
REGISTERED OFFICE:	2 Mythe Cottage Station Road Eckington Pershore Worcestershire WR10 3BD
REGISTERED NUMBER:	11399670 (England and Wales)
ACCOUNTANTS:	Taylor Hobbs Cherry Tree Barn Walcot Lane Drakes Broughton Pershore Worcestershire WR10 2AL

Report of the Directors
for the Period 5 June 2018 to 30 June 2019

The directors present their report with the financial statements of the company for the period 5 June 2018 to 30 June 2019.

INCORPORATION
The company was incorporated on 5 June 2018 .

DIRECTORS
The directors who have held office during the period from 5 June 2018 to the date of this report are as follows:

Ms K Doyle - appointed 5 June 2018
Ms J A Cole - appointed 5 June 2018

Both the directors who are eligible offer themselves for election at the forthcoming first Annual General Meeting.

STATEMENT OF DIRECTORS' RESPONSIBILITIES
The directors are responsible for preparing the Report of the Directors and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Ms K Doyle - Director

11 January 2020

Balance Sheet
30 June 2019

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		4,880
CURRENT ASSETS			
Stocks		300	
Debtors	5	474	
Cash at bank		2,604	
		3,378	
CREDITORS			
Amounts falling due within one year	6	7,129	
NET CURRENT LIABILITIES			(3,751)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,129
PROVISIONS FOR LIABILITIES			927
NET ASSETS			202
CAPITAL AND RESERVES			
Called up share capital			1
Retained earnings			201
SHAREHOLDERS' FUNDS			202

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 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 applicable to companies subject to the small companies regime.

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

The financial statements were approved by the Board of Directors on 11 January 2020 and were signed on its behalf by:

Ms K Doyle - Director

Notes to the Financial Statements
for the Period 5 June 2018 to 30 June 2019

1. **STATUTORY INFORMATION**

Fantastically Fresh 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.
Plant and machinery etc - 33% on cost and 15% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was NIL.

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4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc
	£
COST	
Additions	6,271
At 30 June 2019	6,271
DEPRECIATION	
Charge for period	1,391
At 30 June 2019	1,391
NET BOOK VALUE	
At 30 June 2019	4,880

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade debtors	437
Other debtors	37
	474

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade creditors	454
Taxation and social security	997
Other creditors	5,678
	7,129

7. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

At the end of the financial year, the company owed the directors of the company £4,196 collectively.