

REGISTERED NUMBER: 11640033 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2020

FOR

WEDGEWOOD FOOD AND DRINK SOLUTIONS LTD

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 OCTOBER 2020

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

WEDGEWOOD FOOD AND DRINK SOLUTIONS LTD

COMPANY INFORMATION
for the Year Ended 31 OCTOBER 2020

DIRECTORS:

M Aylwin
Mrs A Aylwin

REGISTERED OFFICE:

11 Castle Hill
Maidenhead
Berkshire
SL6 4AA

REGISTERED NUMBER:

11640033 (England and Wales)

ACCOUNTANTS:

Knight & Company
Chartered Certified Accountants
11 Castle Hill
Maidenhead
Berkshire
SL6 4AA

ABRIDGED BALANCE SHEET
31 OCTOBER 2020

	31/10/20 £	31/10/19 £
CURRENT ASSETS		
Debtors	-	3,532
Cash at bank	85,446	113,078
	<u>85,446</u>	<u>116,610</u>
CREDITORS		
Amounts falling due within one year	52,661	70,765
NET CURRENT ASSETS	<u>32,785</u>	<u>45,845</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>32,785</u>	<u>45,845</u>
CAPITAL AND RESERVES		
Called up share capital	100	100
Retained earnings	32,685	45,745
SHAREHOLDERS' FUNDS	<u>32,785</u>	<u>45,845</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2020 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.

All the members have consented to the preparation of an abridged Statement of Income and Retained Earnings and an abridged Balance Sheet for the year ended 31 October 2020 in accordance with Section 444(2A) of the Companies Act 2006.

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 and authorised for issue on 17 July 2021 and were signed on its behalf by:

M Aylwin - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 OCTOBER 2020

1. STATUTORY INFORMATION

Wedgewood Food and Drink Solutions Ltd 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

Taxation

Taxation for the year 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2019 - 2) .

4. RELATED PARTY DISCLOSURES

In other creditors is a balance of £50,850 (2019 £42,758) owed to the directors by the company.

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.