

Supper Deliveries Limited
Unaudited Financial Statements
for the Year Ended 31st March 2020

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for the Year Ended 31st March 2020**

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Supper Deliveries Limited
Company Information
for the Year Ended 31st March 2020

Directors: Mr P Georgiou
Mr I L Zant-Boer
Mr B W Cardwell

Registered office: 4th Floor
100 Fenchurch Street
London
EC3M 5JD

Registered number: 08946985 (England and Wales)

Accountants: Wilson Stevens
Accountants
4th Floor
100 Fenchurch Street
London
EC3M 5JD

Statement of Financial Position
31st March 2020

	Notes	2020 £	£	2019 £	£
Fixed assets					
Tangible assets	4		225,126		256,862
Current assets					
Stocks		200		200	
Debtors	5	75,123		48,605	
Cash at bank		<u>125,488</u>		<u>5,769</u>	
		200,811		54,574	
Creditors					
Amounts falling due within one year	6	<u>146,055</u>		<u>93,480</u>	
Net current assets/(liabilities)			54,756		(38,906)
Total assets less current liabilities			279,882		217,956
Creditors					
Amounts falling due after more than one year	7		-		8,933
Net assets			279,882		209,023
Capital and reserves					
Called up share capital			4,979		3,860
Share premium			1,729,560		1,273,231
Retained earnings			<u>(1,454,657)</u>		<u>(1,068,068)</u>
			279,882		209,023

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 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 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.
- (b)

The notes form part of these financial statements

Supper Deliveries Limited (Registered number: 08946985)

**Statement of Financial Position - continued
31st March 2020**

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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 20th August 2020 and were signed on its behalf by:

Mr P Georgiou - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31st March 2020**

1. Statutory information

Supper Deliveries 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.

It is unclear how the 2020 coronavirus will impact the company and given that the severity cannot be reliably estimated, the financial statements have been prepared on a going concern basis.

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 the cost less estimated residual value of each asset over its estimated useful life.

Website development	- 33% straight line
Motor vehicles	- 25% reducing balance
Computer equipment	- 25% 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 year 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 statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position 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 year 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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

Notes to the Financial Statements - continued
for the Year Ended 31st March 2020

3. **Employees and directors**

The average number of employees during the year was 29 (2019 - 19) .

4. **Tangible fixed assets**

	Website development £	Motor vehicles £	Computer equipment £	Totals £
Cost				
At 1st April 2019	473,129	119,902	12,514	605,545
Additions	91,332	-	2,683	94,015
At 31st March 2020	<u>564,461</u>	<u>119,902</u>	<u>15,197</u>	<u>699,560</u>
Depreciation				
At 1st April 2019	276,698	63,653	8,332	348,683
Charge for year	110,540	14,062	1,149	125,751
At 31st March 2020	<u>387,238</u>	<u>77,715</u>	<u>9,481</u>	<u>474,434</u>
Net book value				
At 31st March 2020	<u>177,223</u>	<u>42,187</u>	<u>5,716</u>	<u>225,126</u>
At 31st March 2019	<u>196,431</u>	<u>56,249</u>	<u>4,182</u>	<u>256,862</u>

5. **Debtors: amounts falling due within one year**

	2020 £	2019 £
Trade debtors	525	-
Other debtors	74,598	48,605
	<u>75,123</u>	<u>48,605</u>

6. **Creditors: amounts falling due within one year**

	2020 £	2019 £
Bank loans and overdrafts	8,933	43,264
Trade creditors	7,842	6,604
Taxation and social security	45,677	20,740
Other creditors	83,603	22,872
	<u>146,055</u>	<u>93,480</u>

7. **Creditors: amounts falling due after more than one year**

	2020 £	2019 £
Bank loans	-	8,933

Notes to the Financial Statements - continued
for the Year Ended 31st March 2020

8. **Directors' advances, credits and guarantees**

The following advances and credits to a director subsisted during the years ended 31st March 2020 and 31st March 2019:

	2020 £	2019 £
Mr P Georgiou		
Balance outstanding at start of year	10,968	-
Amounts advanced	-	10,968
Amounts repaid	(10,968)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>10,968</u>

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.