

REGISTERED NUMBER: 09452456 (England and Wales)

Unaudited Financial Statements
for the Period 1 March 2017 to 26 February 2018
for
Grub Kitchen Limited

**Contents of the Financial Statements
for the Period 1 March 2017 to 26 February 2018**

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

Grub Kitchen Limited
Company Information
for the Period 1 March 2017 to 26 February 2018

DIRECTOR: A Holcroft

REGISTERED OFFICE: Lower Harglodd Farm
St Davids
HAVERFORDWEST
Pembrokeshire
SA62 6BX

REGISTERED NUMBER: 09452456 (England and Wales)

Grub Kitchen Limited (Registered number: 09452456)

**Abridged Balance Sheet
26 February 2018**

	Notes	26.2.18 £	£	28.2.17 £	£
FIXED ASSETS					
Tangible assets	4		4,537		4,381
CURRENT ASSETS					
Stocks		1,500		2,000	
Cash at bank and in hand		<u>693</u>		<u>180</u>	
		2,193		2,180	
CREDITORS					
Amounts falling due within one year		<u>25,115</u>		<u>25,736</u>	
NET CURRENT LIABILITIES			<u>(22,922)</u>		<u>(23,556)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(18,385)</u>		<u>(19,175)</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>(18,386)</u>		<u>(19,176)</u>
SHAREHOLDERS' FUNDS			<u>(18,385)</u>		<u>(19,175)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 26 February 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 26 February 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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 Balance Sheet for the period ended 26 February 2018 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 director on 28 November 2019 and were signed by:

A Holcroft - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Period 1 March 2017 to 26 February 2018

1. **STATUTORY INFORMATION**

Grub Kitchen 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 - 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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 5 (2017 - 5).

4. **TANGIBLE FIXED ASSETS**

	Totals £
COST	
At 1 March 2017	4,642
Additions	1,152
At 26 February 2018	<u>5,794</u>
DEPRECIATION	
At 1 March 2017	261
Charge for period	996
At 26 February 2018	<u>1,257</u>
NET BOOK VALUE	
At 26 February 2018	<u>4,537</u>
At 28 February 2017	<u>4,381</u>

5. **GOING CONCERN**

The director has considered the trading conditions over the next twelve months, and does not intend to withdraw the support of his directors loan account from 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.