

Registered number  
07834145

FIRST PLAICE FOODS LIMITED

Filleted Accounts

31 March 2020

**FIRST PLAICE FOODS LIMITED****Registered number: 07834145****Balance Sheet****as at 31 March 2020**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Fixed assets	17,827	19,164
Current assets	16,103	23,119
Prepayments and accrued income	3,861	-
	<u>19,964</u>	<u>23,119</u>
Creditors: amounts falling due within one year	<u>(24,773)</u>	<u>(28,592)</u>
Net current liabilities	(4,809)	(5,473)
Total assets less current liabilities	<u>13,018</u>	<u>13,691</u>
Creditors: amounts falling due after more than one year	<u>(11,633)</u>	<u>(11,738)</u>
<b>Net assets</b>	<u>1,385</u>	<u>1,953</u>
 <b>Capital and reserves</b>	 <u>1,385</u>	 <u>1,953</u>
	<b>Number</b>	<b>Number</b>
Average number of employees	<u>12</u>	<u>12</u>

The company is a private company limited by shares and incorporated in England. Its registered office is 11 Kite Grove, WN7 2GP.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr M Gee

Director

Approved by the board on 27 October 2020

**FIRST PLAICE FOODS LIMITED****Detailed balance sheet items****as at 31 March 2020***This schedule does not form part of the statutory accounts and should NOT be sent to HMRC*

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Fixed assets</b>		
Intangible fixed assets	10,333	12,400
Plant and machinery etc	7,494	6,764
	<u>17,827</u>	<u>19,164</u>
<b>Current assets</b>		
Stocks	2,400	3,000
Cash at bank and in hand	13,703	20,119
	<u>16,103</u>	<u>23,119</u>
<b>Prepayments and accrued income</b>		
Prepayments	<u>3,861</u>	<u>-</u>
<b>Creditors: amounts falling due within one year</b>		
Bank loans and overdrafts	5,839	6,956
Corporation tax	1,574	924
Other taxes and social security costs	15,187	18,690
Other creditors	2,173	2,022
	<u>24,773</u>	<u>28,592</u>
<b>Creditors: amounts falling due after more than one year</b>		
Other creditors	<u>11,633</u>	<u>11,738</u>
<b>Capital and reserves</b>		
Called up share capital	1	1
Profit and loss account	1,384	1,952
	<u>1,385</u>	<u>1,953</u>
<b>Profit and loss account</b>		
Brought forward	1,952	4,395
Profit/(loss)	1,432	(1,438)
Dividends	(2,000)	(1,005)
	<u>1,384</u>	<u>1,952</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.