

**Financial Statements for the Year Ended 30 June 2019**

**for**

**Firstplay Dietary Foods Limited**

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**for the Year Ended 30 June 2019**

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**Firstplay Dietary Foods Limited**

**Company Information**  
**for the Year Ended 30 June 2019**

**DIRECTORS:**

S.R. Fletcher  
Mrs L.S. Fletcher  
T Fletcher

**SECRETARY:**

S.R. Fletcher

**REGISTERED OFFICE:**

338, Turncroft Lane  
Offerton  
Stockport  
Cheshire  
SK1 4BP

**REGISTERED NUMBER:**

02850095

**ACCOUNTANTS:**

Staterra Accountants LLP  
8 Stockport Road  
Marple  
Stockport  
Cheshire  
SK6 6BJ

**Firstplay Dietary Foods Limited (Registered number: 02850095)****Balance Sheet**  
**30 June 2019**

	Notes	30.6.19 £	£	30.6.18 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		<b>45,775</b>		48,140
<b>CURRENT ASSETS</b>					
Stocks		<b>83,787</b>		53,036	
Debtors	5	<b>204,408</b>		168,363	
Cash at bank and in hand		<b>65,348</b>		45,353	
		<b>353,543</b>		266,752	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<b>105,037</b>		89,008	
<b>NET CURRENT ASSETS</b>			<b>248,506</b>		177,744
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>294,281</b>		225,884
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<b>12,580</b>		16,973
<b>NET ASSETS</b>			<b>281,701</b>		208,911
<b>CAPITAL AND RESERVES</b>					
Called up share capital			<b>100</b>		100
Retained earnings			<b>281,601</b>		208,811
<b>SHAREHOLDERS' FUNDS</b>			<b>281,701</b>		208,911

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

The members have not required the company to obtain an audit of its financial statements for the year 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 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

**Balance Sheet - continued**  
**30 June 2019**

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 19 June 2020 and were signed on its behalf by:

S.R. Fletcher - Director

Mrs L.S. Fletcher - Director

T Fletcher - Director

**Notes to the Financial Statements  
for the Year Ended 30 June 2019**

**1. STATUTORY INFORMATION**

Firstplay Dietary Foods Limited is a private company, limited by shares, registered in Not specified/Other. 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
Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 33% on cost

**Stocks**

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

**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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 15 (2018 - 16) .

**4. TANGIBLE FIXED ASSETS**

	<b>Plant and machinery £</b>	<b>Fixtures and fittings £</b>	<b>Computer equipment £</b>	<b>Totals £</b>
<b>COST</b>				
At 1 July 2018	108,339	39,144	16,262	163,745
Additions	7,047	-	-	7,047
At 30 June 2019	<u>115,386</u>	<u>39,144</u>	<u>16,262</u>	<u>170,792</u>
<b>DEPRECIATION</b>				
At 1 July 2018	71,228	29,579	14,798	115,605
Charge for year	6,624	1,913	875	9,412
At 30 June 2019	<u>77,852</u>	<u>31,492</u>	<u>15,673</u>	<u>125,017</u>
<b>NET BOOK VALUE</b>				
At 30 June 2019	<u>37,534</u>	<u>7,652</u>	<u>589</u>	<u>45,775</u>
At 30 June 2018	<u>37,111</u>	<u>9,565</u>	<u>1,464</u>	<u>48,140</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 June 2019**

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

	<b>30.6.19</b>	30.6.18
	£	£
Trade debtors	<b>176,816</b>	119,781
Other debtors	<b>27,592</b>	48,582
	<b><u>204,408</u></b>	<u>168,363</u>

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

	<b>30.6.19</b>	30.6.18
	£	£
Bank loans and overdrafts	<b>4,150</b>	4,283
Trade creditors	<b>66,824</b>	64,111
Taxation and social security	<b>25,223</b>	11,121
Other creditors	<b>8,840</b>	9,493
	<b><u>105,037</u></b>	<u>89,008</u>

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	<b>30.6.19</b>	30.6.18
	£	£
Bank loans	<b><u>12,580</u></b>	<u>16,973</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.