

Company Registration No. 07887919 (England and Wales)

FIRST SERVICE FROZEN FOODS HOLDINGS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020
PAGES FOR FILING WITH REGISTRAR

FIRST SERVICE FROZEN FOODS HOLDINGS LIMITED

COMPANY INFORMATION

Directors	Mr M Skitt Mr W Sambidge
Secretary	Mrs M N Skitt
Company number	07887919
Registered office	25 Harris Business Park Hanbury Road Stoke Prior Bromsgrove Worcestershire B60 4BD
Accountants	Ormerod Rutter Limited The Oakley Kidderminster Road Droitwich Worcestershire WR9 9AY
Bankers	HSBC Bank Plc 47 High Street Bromsgrove Worcestershire B61 8AW

FIRST SERVICE FROZEN FOODS HOLDINGS LIMITED

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FIRST SERVICE FROZEN FOODS HOLDINGS LIMITED

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF FIRST SERVICE FROZEN FOODS HOLDINGS LIMITED FOR THE YEAR ENDED 31 DECEMBER 2020

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of First Service Frozen Foods Holdings Limited for the year ended 31 December 2020 which comprise, the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of First Service Frozen Foods Holdings Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of First Service Frozen Foods Holdings Limited and state those matters that we have agreed to state to the Board of Directors of First Service Frozen Foods Holdings Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than First Service Frozen Foods Holdings Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that First Service Frozen Foods Holdings Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of First Service Frozen Foods Holdings Limited. You consider that First Service Frozen Foods Holdings Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of First Service Frozen Foods Holdings Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Ormerod Rutter Limited

22 February 2021

Chartered Accountants

The Oakley
Kidderminster Road
Droitwich
Worcestershire
WR9 9AY

FIRST SERVICE FROZEN FOODS HOLDINGS LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2020

	Notes	2020 £	£	2019 £	£
Fixed assets					
Investments	3		201,000		201,000
Current assets					
Debtors	4	104,215		121,936	
Cash at bank and in hand		55,092		44,597	
		<u>159,307</u>		<u>166,533</u>	
Creditors: amounts falling due within one year	5	<u>(2,076)</u>		<u>(724)</u>	
Net current assets			157,231		165,809
Total assets less current liabilities			<u>358,231</u>		<u>366,809</u>
Capital and reserves					
Called up share capital	6		100		100
Profit and loss reserves			358,131		366,709
Total equity			<u>358,231</u>		<u>366,809</u>

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 22 February 2021 and are signed on its behalf by:

Mr M Skitt
Director

Company Registration No. 07887919

FIRST SERVICE FROZEN FOODS HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

1 Accounting policies

Company information

First Service Frozen Foods Holdings Limited is a private company limited by shares incorporated in England and Wales. The registered office is 25 Harris Business Park, Hanbury Road, Stoke Prior, Bromsgrove, Worcestershire, B60 4BD.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

The company has taken advantage of the exemption under section 399 of the Companies Act 2006 not to prepare consolidated accounts, on the basis that the group of which this is the parent qualifies as a small group. The financial statements present information about the company as an individual entity and not about its group.

1.2 Fixed asset investments

Interests in subsidiaries, associates and jointly controlled entities are initially measured at cost and subsequently measured at cost less any accumulated impairment losses. The investments are assessed for impairment at each reporting date and any impairment losses or reversals of impairment losses are recognised immediately in profit or loss.

A subsidiary is an entity controlled by the company. Control is the power to govern the financial and operating policies of the entity so as to obtain benefits from its activities.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was 2 (2019 - 2).

3 Fixed asset investments

	2020 £	2019 £
Investments	201,000	201,000

FIRST SERVICE FROZEN FOODS HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

3 Fixed asset investments (Continued)

Movements in fixed asset investments

Shares in group
undertakings

£

Cost or valuation

At 1 January 2020 & 31 December 2020

201,000

Carrying amount

At 31 December 2020

201,000

At 31 December 2019

201,000

4 Debtors

2020

2019

Amounts falling due within one year:

£

£

Amounts owed by group undertakings

104,215

121,936

5 Creditors: amounts falling due within one year

2020

2019

£

£

Other creditors

2,076

724

6 Called up share capital

2020

2019

£

£

Ordinary share capital

Issued and fully paid

26 Ordinary A of £1 each

26

26

25 Ordinary B of £1 each

25

25

39 Ordinary C of £1 each

39

39

10 Ordinary D of £1 each

10

10

100

100

7 Related party transactions

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

FIRST SERVICE FROZEN FOODS HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

8 Ultimate controlling party

The ultimate controlling party is Mr M Skitt and Mrs M N Skitt.

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.