

Registered number: 6929313

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**Frozen Food Solutions Limited**

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**ACCOUNTS**  
**FOR THE YEAR ENDED 30/06/2019**

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**Prepared By:**

Cooper & Co.  
Accountants  
Broad Court  
57 Broad Street  
Cannock  
Staffordshire  
WS11 0DA

**ACCOUNTS**  
**FOR THE YEAR ENDED 30/06/2019**

**DIRECTORS**

Mr G A Cataldo

Mr J M L Cataldo

Mrs C A Cataldo

**SECRETARY**

Mrs C A Cataldo

**REGISTERED OFFICE**

Unit 11, New Enterprise Center

Monmore Road

Wolverhampton

West Midlands

WV1 2TZ

**COMPANY DETAILS**

Private company limited by shares registered in EW - England and Wales,  
registered number 6929313

**ACCOUNTANTS**

Cooper & Co.

Accountants

Broad Court

57 Broad Street

Cannock

Staffordshire

WS11 0DA

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**ACCOUNTS**  
**FOR THE YEAR ENDED 30/06/2019**

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The following do not form part of the statutory financial statements:	
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**BALANCE SHEET AT 30/06/2019**

	Notes	2019 £	2018 £
<b>FIXED ASSETS</b>			
Tangible assets	3	57,266	73,640
<b>CURRENT ASSETS</b>			
Stock		80,867	75,303
Debtors	5	772,972	802,528
Cash at bank and in hand		<u>36,500</u>	<u>27,500</u>
		890,339	905,331
<b>CREDITORS: Amounts falling due within one year</b>	6	<u>200,911</u>	<u>240,588</u>
<b>NET CURRENT ASSETS</b>		689,428	664,743
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		746,694	738,383
<b>CREDITORS: Amounts falling due after more than one year</b>	7	<u>-</u>	<u>3,458</u>
<b>NET ASSETS</b>		<u>746,694</u>	<u>734,925</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8	530,000	530,000
Profit and loss account		<u>216,694</u>	<u>204,925</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>746,694</u>	<u>734,925</u>

For the year ending 30/06/2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

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

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 25/01/2020 and signed on their behalf  
by**

.....  
Mr G A Cataldo  
Director

.....  
Mrs C A Cataldo  
Director

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**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30/06/2019**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

**1b. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Commercial Vehicles	reducing balance 25%
Fixtures and Fittings	reducing balance 20%

**1c. Stocks**

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

**1d. Pension Costs**

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

**2. EMPLOYEES**

	<b>2019</b>	<i>2018</i>
	<b>No.</b>	<b>No.</b>
Average number of employees	7	8

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### 3. TANGIBLE FIXED ASSETS

	Commercial Vehicles	Fixtures and Fittings	Total
	£	£	£
<b>Cost</b>			
At 01/07/2018	96,628	106,968	203,596
At 30/06/2019	<u>96,628</u>	<u>106,968</u>	<u>203,596</u>
<b>Depreciation</b>			
At 01/07/2018	63,685	66,271	129,956
For the year	<u>8,235</u>	<u>8,139</u>	<u>16,374</u>
At 30/06/2019	<u>71,920</u>	<u>74,410</u>	<u>146,330</u>
<b>Net Book Amounts</b>			
At 30/06/2019	<u>24,708</u>	<u>32,558</u>	<u>57,266</u>
At 30/06/2018	<u>32,943</u>	<u>40,697</u>	<u>73,640</u>

### 4. STOCK

	2019	2018
	£	£
Stock comprises:		
Stock	<u>80,867</u>	<u>75,303</u>
	<u>80,867</u>	<u>75,303</u>

### 5. DEBTORS

	2019	2018
	£	£
<b>Amounts falling due within one year</b>		
Trade debtors	269,454	261,680
Other debtors	500,000	523,239
Prepayments	3,518	3,383
Directors current account	<u>-</u>	<u>14,226</u>
	<u>772,972</u>	<u>802,528</u>

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

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
UK corporation tax	20,819	15,282
VAT	1,650	1,071
PAYE control	3,213	2,518
Directors current account	3,269	-
Bank loans and overdrafts	2,642	22,410
Hire purchase	3,458	16,533
Trade creditors	155,884	154,784
Pension schemes	241	-
Accruals	9,735	27,990
	<u>200,911</u>	<u>240,588</u>

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

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Hire purchase >1yr	-	3,458
	<u>-</u>	<u>3,458</u>

**8. SHARE CAPITAL**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>Allotted, issued and fully paid:</b>		
530000 Ordinary shares of £1 each	530000	530000
	<u>530,000</u>	<u>530,000</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.