

Landgirls Groceries Limited

Filleted Annual Report and Unaudited Abridged Financial Statements
for the Period from 27 March 2020 to 31 October 2020

Landgirls Groceries Limited

Contents

Company Information	<u>1</u>
Abridged Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Abridged Financial Statements	<u>4</u> to <u>6</u>

Landgirls Groceries Limited

Company Information

Directors	Mrs Stefanie Knirsch Mrs Holly Thurman
Registered office	4 Queens Road Bristol BS5 8HR
Accountants	HSJ Accountants Ltd Severn House Hazell Drive Newport South Wales NP10 8FY

Landgirls Groceries Limited

(Registration number: 12537232)

Abridged Balance Sheet as at 31 October 2020

	Note	2020 £
Current assets		
Debtors		1,584
Creditors: Amounts falling due within one year		<u>(524)</u>
Total assets less current liabilities		1,060
Accruals and deferred income		<u>(960)</u>
Net assets		<u>100</u>
Capital and reserves		
Called up share capital		<u>100</u>
Total equity		<u>100</u>

Landgirls Groceries Limited

(Registration number: 12537232)

Abridged Balance Sheet as at 31 October 2020

For the financial period ending 31 October 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

All of the company's members have consented to the preparation of an Abridged Balance Sheet in accordance with Section 444(2A) of the Companies Act 2006.

Approved and authorised by the Board on 27 January 2021 and signed on its behalf by:

.....

Mrs Stefanie Knirsch
Director

Landgirls Groceries Limited

Notes to the Abridged Financial Statements for the Period from 27 March 2020 to 31 October 2020

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:
4 Queens Road
Bristol
BS5 8HR

These financial statements were authorised for issue by the Board on 27 January 2021.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These abridged financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These abridged financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Tax

The tax expense for the period comprises current tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

Tangible assets

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Landgirls Groceries Limited

Notes to the Abridged Financial Statements for the Period from 27 March 2020 to 31 October 2020

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

Dividends

Dividend distribution to the company's shareholders is recognised as a liability in the financial statements in the reporting period in which the dividends are declared.

3 Staff numbers

The average number of persons employed by the company (including directors) during the period, was 2.

Landgirls Groceries Limited

Notes to the Abridged Financial Statements for the Period from 27 March 2020 to 31 October 2020

4 Tangible assets

	Motor vehicles £	Total £
Cost or valuation		
Additions	2,700	2,700
Disposals	(2,700)	(2,700)
At 31 October 2020	-	-
Depreciation		
Carrying amount		
At 31 October 2020	-	-

5 Share capital

New shares allotted

During the period 100 Ordinary shares having an aggregate nominal value of £100 were allotted for an aggregate consideration of £100.

6 Related party transactions

Other transactions with directors

During the year Landgirls Groceries Limited made unsecured, interest free, repayable on demand loans to its parent company Dachsbaum Limited. Also during the year Landgirls Groceries Limited paid dividends to its parent company Dachsbaum Limited. At the balance sheet date the amount owed to Landgirls Groceries Limited was £1,584.

Hazell Drive

This document was delivered using electronic communications and authenticated in accordance with the
Newport Register's rules relating to electronic form, authentication and manner of delivery under section 1072 of
the Companies Act 2006.