

**FRAMBERTAIS UK LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2021**

FRAMBERTAIS UK LTD
UNAUDITED ACCOUNTS
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FRAMBERTAIS UK LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2021

Director	Nicholas Crake-Goulden
Company Number	11930958 (England and Wales)
Registered Office	3 Moorhill Winchester Road Shedfield Hants. SO32 2JA
Accountants	Cambridge Tax Practice Ltd ASK House 2 Northgate Avenue Bury St Edmunds IP32 6BB

FRAMBERTAIS UK LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2021

	Notes	2021 £	2020 £
Current assets			
Debtors	4	-	2,322
Cash at bank and in hand		1,024	21,244
		<hr/> 1,024	<hr/> 23,566
Creditors: amounts falling due within one year	5	(400)	(12,873)
		<hr/> 624	<hr/> 10,693
Net current assets			
Net assets		<hr/> 624	<hr/> 10,693
Capital and reserves			
Called up share capital		100	100
Profit and loss account		524	10,593
		<hr/> 624	<hr/> 10,693
Shareholders' funds		<hr/> <hr/> 624	<hr/> <hr/> 10,693

For the year ending 30 April 2021 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 20 May 2021 and were signed on its behalf by

Nicholas Crake-Goulden
Director

Company Registration No. 11930958

FRAMBERTAIS UK LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2021

1 Statutory information

Frambertais UK Ltd is a private company, limited by shares, registered in England and Wales, registration number 11930958. The registered office is 3 Moorhill, Winchester Road, Shedfield, Hants., SO32 2JA.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors: amounts falling due within one year

2021	2020
£	£

Trade debtors	-	2,322
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5 Creditors: amounts falling due within one year

2021	2020
£	£

Trade creditors	400	750
Taxes and social security	-	12,122
Other creditors	-	1
	400	12,873

6 Average number of employees

During the year the average number of employees was 1 (2020: 1).

