

**VODA FEEDS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021**

VODA FEEDS LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

VODA FEEDS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2021

Director	Mr J V Bradshaw
Company Number	07338467 (England and Wales)
Registered Office	The Keepers House Llyn-y-Fan Llanddeusant Llangadog Carmarthenshire SA19 9UN
Accountants	Waltwood Accountants Bron Haul Johns Terrace, Carmel Llanelli Carmarthenshire SA14 7SD

VODA FEEDS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	4,350	5,426
Current assets			
Inventories		8,956	8,707
Debtors	<u>5</u>	4,477	2,180
Cash at bank and in hand		1,872	6,684
		<u>15,305</u>	<u>17,571</u>
Creditors: amounts falling due within one year	<u>6</u>	(6,127)	(20,112)
Net current assets/(liabilities)		<u>9,178</u>	<u>(2,541)</u>
Net assets		<u>13,528</u>	<u>2,885</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		13,428	2,785
Shareholders' funds		<u>13,528</u>	<u>2,885</u>

For the year ending 31 August 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 29 May 2022 and were signed on its behalf by

Mr J V Bradshaw
Director

Company Registration No. 07338467

VODA FEEDS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021

1 Statutory information

Voda Feeds Limited is a private company, limited by shares, registered in England and Wales, registration number 07338467. The registered office is The Keepers House Llyn-y-Fan, Llanddeusant, Llangadog, Carmarthenshire, SA19 9UN.

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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	0% Straight Line
Plant & machinery	25% Reducing Balance
Motor vehicles	25% Reducing Balance

4 Tangible fixed assets

	Land & buildings £	Plant & machinery £	Total £
Cost or valuation	At cost	At cost	
At 1 September 2020	1,124	48,268	49,392
At 31 August 2021	1,124	48,268	49,392
Depreciation			
At 1 September 2020	-	43,966	43,966
Charge for the year	-	1,076	1,076
At 31 August 2021	-	45,042	45,042
Net book value			
At 31 August 2021	1,124	3,226	4,350
At 31 August 2020	1,124	4,302	5,426

VODA FEEDS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021

5 Debtors: amounts falling due within one year	2021	2020
	£	£
VAT	361	-
Trade debtors	1,992	1,939
Other debtors	2,124	241
	<hr/>	<hr/>
	4,477	2,180
	<hr/>	<hr/>

6 Creditors: amounts falling due within one year	2021	2020
	£	£
Trade creditors	2,450	2,145
Taxes and social security	3,677	459
Loans from directors	-	17,508
	<hr/>	<hr/>
	6,127	20,112
	<hr/>	<hr/>

7 Average number of employees

During the year the average number of employees was 0 (2020: 0).

