

Breakfast Cereals UK Ltd

10 Bloomsbury Way, WC1A 2SL
Registered in England No.550594



BREAKFAST CEREALS UK LIMITED
(a company having no share capital and limited by guarantee)
Company No. 550594

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST DECEMBER 2020**



Breakfast Cereals UK Ltd

10 Bloomsbury Way, WC1A 2SL
Registered in England No.550594



(a company having no share capital and limited by guarantee)

Report of the Directors

The directors have pleasure in presenting their report and the financial statements for the year ended 31st December 2020.

Principal Activity

The company is a Trade Protection Association formed to safeguard and promote the special interest of its members in the breakfast cereal foods industry.

The company is limited by guarantee and has no share capital.

Directors

The present directors and those who served during the year are as follows:-

Ms C Canty
Ms. V. Cojeen
Mr. G. Eccles
Mr. J. Lea
Mr. P. Wheeler

Statement of Directors' Responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss account for that period.

In preparing those financial statements, the directors are required to select suitable accounting policies and then apply them consistently; make judgments and estimates that are reasonable and prudent; and prepare the financial statements on a going concern basis unless it is inappropriate to assume that the company will continue in business.

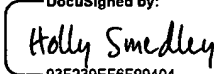
The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company exemption

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Date: 20th September 2021

By Order of the Council

DocuSigned by:

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Holly Smedley
Secretary

BREAKFAST CEREALS UK**ACCOUNTS 31 DECEMBER 2020****INCOME AND EXPENDITURE ACCOUNT**

Period

	Accounts 2020	Accounts 2019
	£	£
INCOME		
Subscriptions	105,149	105,145
Communications	15,000	15,000
Interest Received	77	126
	<u>120,226</u>	<u>120,270</u>
EXPENDITURE		
FDF Secretarial Fee	56,350	56,350
Office Expenses	643	645
Bank Charges	33	67
Meetings & Conference calls	8	498
Executive Meeting Expenses	0	140
Travel Expenses	12	795
Trade Subscriptions - CEEREAL	41,998	42,465
Communications - FDF (PA)	381	14,465
Sundry Expenses	1,333	113
BCIS Website	480	575
FDF Archive	<u>504</u>	<u>504</u>
	101,741	116,616
SURPLUS / (DEFICIT) for the year	18,485	3,655
Corporation Tax Credit / (Charge)	-15	-24
Accumulated Surplus / (Deficit) b'fwd	53,348	49,717
Accumulated Surplus / (Deficit) c'fwd	<u>71,818</u>	<u>53,348</u>

BREAKFAST CEREALS UK**ACCOUNTS 31 DECEMBER 2020****Balance Sheet**

	Accounts 2020	Accounts 2019
	£	£
ASSETS		
Trade Debtors	- 0	- 0
Other Debtors	0	240
Cash at Bank	73,119	53,513
VAT to be reclaimed	387	1,117
	<u>73,505</u>	<u>54,870</u>
LIABILITIES		
Creditors & Accruals	1,672	1,497
Tax payable	15	24
VAT Payable	0	0
	<u>1,687</u>	<u>1,521</u>
NET ASSETS	<u>71,818</u>	<u>53,348</u>
REPRESENTED BY SURPLUS ON INCOME & EXPENDITURE ACCOUNT	71,818	53,348

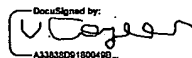
For the year ended 31/12/20 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

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 responsibility for complying with the requirements of the Act with respect to accounting records and for preparation of accounts

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

Approved by the board
and signed on its behalf by:

DocuSigned by:

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Vicky Cojeen
Director

DocuSigned by:

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Gharry Eccles
Director