

REGISTERED NUMBER: 05363796 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

FOR

THE FOOD CLUB INTERNATIONAL

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FOR THE YEAR ENDED 31 MARCH 2021**

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THE FOOD CLUB INTERNATIONAL
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021

DIRECTORS:

R Gosrani
Dr J C Chudy
R J Nugent
A R Kent
M O J Brown

SECRETARY:

R Gosrani

REGISTERED OFFICE:

2 Churchill Court
58 Station Road
North Harrow
Middlesex
HA2 7SA

REGISTERED NUMBER:

05363796 (England and Wales)

ACCOUNTANTS:

Ashley Associates
Chartered Certified Accountants
14 Alwyn Close
Elstree
Herefordshire
WD6 3LF

BANKERS:

Lloyds Bank plc
National Clubs and Charities Centre
Sedgemoor House
Deane Gate Avenue
Blackbrook Business Park
Taunton
TA1 2UF

BALANCE SHEET
31 MARCH 2021

| | Notes | 2021 £ | £ | 2020 £ | £ |
|--|-------|------------|--------------|------------|---------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 4 | | 7 | | 7 |
| CURRENT ASSETS | | | | | |
| Cash at bank | | 7,912 | | 11,115 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 5 | <u>343</u> | | <u>343</u> | |
| NET CURRENT ASSETS | | | <u>7,569</u> | | <u>10,772</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>7,576</u> | | <u>10,779</u> |
| RESERVES | | | | | |
| Income and expenditure account | | | <u>7,576</u> | | <u>10,779</u> |
| | | | <u>7,576</u> | | <u>10,779</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 16 December 2021 and were signed on its behalf by:

R J Nugent - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

1. **STATUTORY INFORMATION**

The Food Club International is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - Straight line over 3 years

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2020 - NIL).

4. **TANGIBLE FIXED ASSETS**

| | Plant and machinery etc £ |
|-----------------------|--|
| COST | |
| At 1 April 2020 | |
| and 31 March 2021 | <u>3,693</u> |
| DEPRECIATION | |
| At 1 April 2020 | |
| and 31 March 2021 | <u>3,686</u> |
| NET BOOK VALUE | |
| At 31 March 2021 | <u>7</u> |
| At 31 March 2020 | <u>7</u> |

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

| | 2021 | 2020 |
|-----------------|-------------------|-------------------|
| | £ | £ |
| Other creditors | <u>343</u> | <u>343</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.