

Company Registration No. 07156237 (England and Wales)

**DIABETIC SNACKS UK LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2017**  
**PAGES FOR FILING WITH REGISTRAR**

# DIABETIC SNACKS UK LIMITED

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# DIABETIC SNACKS UK LIMITED

## BALANCE SHEET

AS AT 30 NOVEMBER 2017

	Notes	2017 £	£	2016 £	£
<b>Current assets</b>					
Stocks		-		5,428	
Debtors	3	114		798	
Cash at bank and in hand		4,717		1,042	
		<u>4,831</u>		<u>7,268</u>	
<b>Creditors: amounts falling due within one year</b>	4	<u>(14,127)</u>		<u>(17,348)</u>	
<b>Net current liabilities</b>			<u>(9,296)</u>		<u>(10,080)</u>
<b>Capital and reserves</b>					
Called up share capital	5		100		100
Profit and loss reserves			<u>(9,396)</u>		<u>(10,180)</u>
<b>Total equity</b>			<u>(9,296)</u>		<u>(10,080)</u>

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial Period ended 30 November 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476.

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

The financial statements were approved by the board of directors and authorised for issue on 19 February 2018 and are signed on its behalf by:

Mr M J Nicholson

**Director**

**Company Registration No. 07156237**

# DIABETIC SNACKS UK LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30 NOVEMBER 2017

### 1 Accounting policies

#### Company information

Diabetic Snacks UK Limited is a private company limited by shares incorporated in England and Wales. The registered office is 32 Brenkley Way, Blezard Business Park, Seaton Burn, Newcastle upon Tyne, NE13 6DS.

#### 1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

These financial statements for the Period ended 30 November 2017 are the first financial statements of Diabetic Snacks UK Limited prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 1 June 2015. The reported financial position and financial performance for the previous period are not affected by the transition to FRS 102.

#### 1.2 Going concern

The company ceased trading on 30th November 2017.

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell.

#### 1.5 Intangible fixed assets

Website costs are amortised over 2 years in equal annual instalments.

### 2 Intangible fixed assets

	Other £
<b>Cost</b>	
At 1 June 2016 and 30 November 2017	1,200
<b>Amortisation and impairment</b>	
At 1 June 2016 and 30 November 2017	1,200
<b>Carrying amount</b>	
At 30 November 2017	-
At 31 May 2016	-

# DIABETIC SNACKS UK LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 30 NOVEMBER 2017

<b>3 Debtors</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year:</b>		
Trade debtors	58	277
Other debtors	56	521
	<u>114</u>	<u>798</u>
	<u><u>114</u></u>	<u><u>798</u></u>
<b>4 Creditors: amounts falling due within one year</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade creditors	-	2,831
Other creditors	13,377	13,977
Accruals and deferred income	750	540
	<u>14,127</u>	<u>17,348</u>
	<u><u>14,127</u></u>	<u><u>17,348</u></u>
<b>5 Called up share capital</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Ordinary share capital</b>		
<b>Issued and fully paid</b>		
100 Ordinary of £1 each	100	100
	<u>100</u>	<u>100</u>
	<u><u>100</u></u>	<u><u>100</u></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.