Registered number: 07249547

ETHICAL FRUIT COMPANY LIMITED (FORMERLY THE ETHICAL FOOD COMPANY LIMITED)

UNAUDITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2021

ETHICAL FRUIT COMPANY LIMITED REGISTERED NUMBER: 07249547

BALANCE SHEET AS AT 30 SEPTEMBER 2021

| | Note | 2021 £ | 2020 £ |
|--|------|-----------|-----------|
| Current assets | | | |
| Debtors: amounts falling due within one year | 4 | 2 | 2 |
| Net assets | | 2 | 2 |
| Capital and reserves | | | |
| Called up share capital | | 2 | 2 |
| | | 2 | 2 |

For the year ended 30 September 2021 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 30 June 2022.

H Hunt

Director

The notes on page 2 form part of these financial statements.

ETHICAL FRUIT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2021

1. General information

The Company is a private company limited by share capital, incorporated in England and Wales. The address of the registered office is Unit 11a Drayton Manor Drive, Alcester Road, Stratford-Upon-Avon, Warwickshire, CV37 9RQ.

The company was formerly known as 'The Ethical Food Company Limited'.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

3. Employees

The average monthly number of employees, including directors, during the year was 1 (2020 - 1).

4. Debtors

| | 2021 | 2020 |
|----------------------------------|------|------|
| | £ | £ |
| Called up share capital not paid | 2 | 2 |

5. Controlling party

The smallest group for which consolidated financial statements are prepared which include the results of this company is that headed by Terradace Holdings Limited, and it's registered office is 14th Floor, 33 Cavendish Square, London, W1G 0PW.

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.