

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2019**  
**FOR**  
**FOOTHOLD INTERNATIONAL BRANDS LIMITED**

Daniel Wolfson & Co Ltd  
Chartered Accountants  
34a Watling Street  
Radlett  
Hertfordshire  
WD7 7NN

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**FOOTHOLD INTERNATIONAL BRANDS LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 NOVEMBER 2019**

<b>DIRECTOR:</b>	Miss A C Bruce
<b>REGISTERED OFFICE:</b>	34a Watling Street Radlett Hertfordshire WD7 7NN
<b>REGISTERED NUMBER:</b>	07292179 (England and Wales)
<b>ACCOUNTANTS:</b>	Daniel Wolfson & Co Ltd Chartered Accountants 34a Watling Street Radlett Hertfordshire WD7 7NN

**FOOTHOLD INTERNATIONAL BRANDS LIMITED (REGISTERED NUMBER: 07292179)**

**BALANCE SHEET**  
**30 NOVEMBER 2019**

	Notes	2019 £	2018 £
<b>CURRENT ASSETS</b>			
Debtors	4	<b>24,655</b>	10,506
Cash at bank		<b><u>49,158</u></b>	<u>81,880</u>
		<b>73,813</b>	92,386
<b>CREDITORS</b>			
Amounts falling due within one year	5	<b><u>26,711</u></b>	<u>24,250</u>
<b>NET CURRENT ASSETS</b>		<b><u>47,102</u></b>	<u>68,136</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b><u>47,102</u></b>	<u>68,136</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	<b>100</b>	100
Retained earnings	7	<b><u>47,002</u></b>	<u>68,036</u>
<b>SHAREHOLDERS' FUNDS</b>		<b><u>47,102</u></b>	<u>68,136</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 profit or loss 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.
- (b)

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 director and authorised for issue on 4 April 2020 and were signed by:

Miss A C Bruce - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2019**

1. **STATUTORY INFORMATION**

Foothold International Brands Limited is a private company, limited by shares, 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**

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

**Taxation**

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2018 - 1 ).

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019	2018
	£	£
Trade debtors	23,982	9,833
Other debtors	153	153
Prepayments and accrued income	520	520
	<u>24,655</u>	<u>10,506</u>

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

	2019	2018
	£	£
Trade creditors	8,733	10,841
VAT	5,929	9,531
Director's current account	12,049	1,128
Accruals and deferred income	-	2,750
	<u>26,711</u>	<u>24,250</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 NOVEMBER 2019**

**6. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal value:	<b>2019</b>	2018
Number:	Class:		£	£
1,000	ordinary	£0.1	<b>100</b>	100
10	Ordinary shares A	1	-	-
10	Ordinary shares B	1	-	-
			<u><b>100</b></u>	<u>100</u>

**7. RESERVES**

	<b>Retained earnings £</b>
At 1 December 2018	<b>68,036</b>
Deficit for the year	<b>(2,034)</b>
Dividends	<b>(19,000)</b>
At 30 November 2019	<u><b>47,002</b></u>

**8. RELATED PARTY DISCLOSURES**

During the year, the director, Miss A C Bruce received fees of £65,000 (2018: £66,000) from the company.  
 During the year, the director, Miss A C Bruce received dividends of £4,000 (2018-£1,500).

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.