

**THE GREAT TASTE COMPANY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2020**

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UNAUDITED ACCOUNTS
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THE GREAT TASTE COMPANY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2020

Director Mrs Annabel Mary March Bosher

Company Number 07344735 (England and Wales)

Registered Office BLENHEIM BARN EWELME
BLENHEIM FARM
WALLINGFORD
OX10 6QE
ENGLAND

Accountants Edmil Accountants UK Ltd
163 Blackthorn Road
Great Western Park
Didcot
Oxfordshire
OX11 6FP

THE GREAT TASTE COMPANY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	4	108,449	117,467
Current assets			
Debtors	5	63,486	129,637
Cash at bank and in hand		28,045	44,114
		<u>91,531</u>	<u>173,751</u>
Creditors: amounts falling due within one year	6	(10,387)	(61,719)
Net current assets		<u>81,144</u>	<u>112,032</u>
Total assets less current liabilities		189,593	229,499
Creditors: amounts falling due after more than one year	7	(50,000)	-
Net assets		<u>139,593</u>	<u>229,499</u>
Capital and reserves			
Called up share capital		600	600
Share premium		400	400
Profit and loss account		138,593	228,499
Shareholders' funds		<u>139,593</u>	<u>229,499</u>

For the year ending 31 August 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered 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 profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 28 October 2020 and were signed on its behalf by

Mrs Annabel Mary March Boshier
Director

Company Registration No. 07344735

THE GREAT TASTE COMPANY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2020

1 Statutory information

THE GREAT TASTE COMPANY LIMITED is a private company, limited by shares, registered in England and Wales, registration number 07344735. The registered office is BLENHEIM BARN EWELME, BLENHEIM FARM, WALLINGFORD, OX10 6QE, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	9% Straight Line
Computer equipment	20% Straight Line

4 Tangible fixed assets

	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 September 2019	135,079	4,609	139,688
Additions	-	5,865	5,865
At 31 August 2020	135,079	10,474	145,553
Depreciation			
At 1 September 2019	19,287	2,934	22,221
Charge for the year	12,788	2,095	14,883
At 31 August 2020	32,075	5,029	37,104
Net book value			
At 31 August 2020	103,004	5,445	108,449
At 31 August 2019	115,792	1,675	117,467

THE GREAT TASTE COMPANY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2020

5 Debtors	2020	2019
	£	£
VAT	(8,271)	-
Trade debtors	43,631	81,334
Accrued income and prepayments	28,126	48,303
	<u>63,486</u>	<u>129,637</u>
	<u><u>63,486</u></u>	<u><u>129,637</u></u>
6 Creditors: amounts falling due within one year	2020	2019
	£	£
VAT	-	24,345
Taxes and social security	4,255	22,702
Other creditors	215	215
Loans from directors	-	4,733
Accruals	5,917	9,724
	<u>10,387</u>	<u>61,719</u>
	<u><u>10,387</u></u>	<u><u>61,719</u></u>
7 Creditors: amounts falling due after more than one year	2020	2019
	£	£
Bank loans	50,000	-

8 Average number of employees

During the year the average number of employees was 2 (2019: 2).

