

FC WINES & FOOD PROMOTIONS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2021

FC WINES & FOOD PROMOTIONS LTD
UNAUDITED ACCOUNTS
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FC WINES & FOOD PROMOTIONS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2021

Director	F Cimieri
Company Number	07941417 (England and Wales)
Registered Office	10 RIVERSIDE BUSINESS PARK LYON ROAD LONDON SW19 2RL ENGLAND

FC WINES & FOOD PROMOTIONS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2021

	Notes	2021 £	2020 £
Current assets			
Debtors	4	26,347	3,350
Cash at bank and in hand		1,595	967
		<u>27,942</u>	<u>4,317</u>
Creditors: amounts falling due within one year	5	(31,383)	(2,628)
Net current (liabilities)/assets		<u>(3,441)</u>	<u>1,689</u>
Net (liabilities)/assets		<u>(3,441)</u>	<u>1,689</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		(4,441)	689
Shareholders' funds		<u>(3,441)</u>	<u>1,689</u>

For the year ending 28 February 2021 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 his 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 29 March 2021 and were signed on its behalf by

F Cimieri
Director

Company Registration No. 07941417

FC WINES & FOOD PROMOTIONS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2021

1 Statutory information

FC Wines & Food Promotions Ltd is a private company, limited by shares, registered in England and Wales, registration number 07941417. The registered office is 10 RIVERSIDE BUSINESS PARK, LYON ROAD, LONDON, SW19 2RL, 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.

4 Debtors	2021	2020
	£	£
Less than one year		
Other debtors	26,347	3,350
Greater than one year		
Total debtors	26,347	3,350
5 Creditors: amounts falling due within one year	2021	2020
	£	£
Trade creditors	27,150	-
Taxes and social security	-	162
Other creditors	100	575
Accruals	4,133	1,891
	31,383	2,628

6 Average number of employees

During the year the average number of employees was 1 (2020: 1).

