

**REGISTERED NUMBER: 08775703 (England and Wales)**

Unaudited Financial Statements

for the Period 1 January 2017 to 28 December 2017

for

Fresh On The Go Limited

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for the Period 1 January 2017 to 28 December 2017

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Fresh On The Go Limited

Company Information

for the Period 1 January 2017 to 28 December 2017

**DIRECTORS:**

Mr B I Gray  
Ms S Lowry  
Mr J J O'Brien

**REGISTERED OFFICE:**

27 Kings Road  
Berkhamsted  
Hertfordshire  
HP4 3BH

**REGISTERED NUMBER:**

08775703 (England and Wales)

**ACCOUNTANTS:**

Sutherland Black  
Chartered Accountants  
8 Deer Park Avenue  
Fairways Business Park  
Livingston  
West Lothian  
EH54 8GA

Balance Sheet  
28 December 2017

		2017		2016 as restated	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	4		172,800		106,764
<b>CURRENT ASSETS</b>					
Stocks	5	14,000		12,000	
Debtors	6	34,581		110,762	
Cash at bank		<u>155</u>		<u>6,578</u>	
		48,736		129,340	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>274,458</u>		<u>264,557</u>	
<b>NET CURRENT LIABILITIES</b>			(225,722)		(135,217)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(52,922)		(28,453)
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		<u>15,621</u>		-
<b>NET LIABILITIES</b>			<u>(68,543)</u>		<u>(28,453)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	9		1		1
Retained earnings	10		<u>(68,544)</u>		<u>(28,454)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(68,543)</u>		<u>(28,453)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 December 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 December 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

Balance Sheet - continued

28 December 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 17 December 2018 and were signed on its behalf by:

Mr B I Gray - Director

Notes to the Financial Statements  
for the Period 1 January 2017 to 28 December 2017

**1. STATUTORY INFORMATION**

Fresh On The Go 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

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

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 10% on cost
Fixtures and fittings	- 20% on cost
Computer equipment	- 33.33% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 5 (2016 - 5) .

Notes to the Financial Statements - continued  
for the Period 1 January 2017 to 28 December 2017

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1 January 2017	127,787	6,812	213	134,812
Additions	89,164	-	-	89,164
At 28 December 2017	<u>216,951</u>	<u>6,812</u>	<u>213</u>	<u>223,976</u>
<b>DEPRECIATION</b>				
At 1 January 2017	24,351	3,555	142	28,048
Charge for period	21,695	1,362	71	23,128
At 28 December 2017	<u>46,046</u>	<u>4,917</u>	<u>213</u>	<u>51,176</u>
<b>NET BOOK VALUE</b>				
At 28 December 2017	<u>170,905</u>	<u>1,895</u>	<u>-</u>	<u>172,800</u>
At 31 December 2016	<u>103,436</u>	<u>3,257</u>	<u>71</u>	<u>106,764</u>

5. **STOCKS**

	2017 £	2016 as restated £
Stocks	<u>14,000</u>	<u>12,000</u>

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

	2017 £	2016 as restated £
Trade debtors	28,692	109,762
Other debtors	1,000	1,000
VAT	<u>4,889</u>	<u>-</u>
	<u>34,581</u>	<u>110,762</u>

Notes to the Financial Statements - continued  
for the Period 1 January 2017 to 28 December 2017

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

	2017	2016 as restated
	£	£
Bank loans and overdrafts	20,662	-
Hire purchase contracts	27,717	-
Trade creditors	15,274	26,413
Social security and other taxes	1,323	3,298
VAT	-	3,838
Other creditors	22,150	18,008
Pension	157	-
Directors' current accounts	187,175	154,916
Accruals and deferred income	-	58,084
	<u>274,458</u>	<u>264,557</u>

8. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2017	2016 as restated
	£	£
Hire purchase contracts	<u>15,621</u>	<u>-</u>

9. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal	2017	2016 as restated
Number:	Class:	value:	£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

10. **RESERVES**

	Retained earnings £
At 1 January 2017	(28,454)
Deficit for the period	<u>(40,090)</u>
At 28 December 2017	<u>(68,544)</u>



**11. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

At the balance sheet date the company owes Mr B I Gray, a director of the company, £1,313 (2016 - £1,054). There are no fixed repayment terms and interest is not payable on this balance.

At the balance sheet date the company owes Mr J J O'Brien, a director of the company, £185,862 (2016 - £153,862). There are no fixed repayment terms and interest is not payable on this balance.

**12. ULTIMATE CONTROLLING PARTY**

The controlling party is Mr J J O'Brien.

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.