

AGRIFRESH SOLUTIONS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2023

AGRIFRESH SOLUTIONS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2023

	Notes	2023 £	2022 £
Current assets			
Cash at bank and in hand		652	4,546
Creditors: amounts falling due within one year	<u>4</u>	<u>(2,424)</u>	<u>(5,781)</u>
Net current liabilities		<u>(1,772)</u>	<u>(1,235)</u>
Net liabilities		<u>(1,772)</u>	<u>(1,235)</u>
Capital and reserves			
Called up share capital	<u>5</u>	100	100
Profit and loss account		<u>(1,872)</u>	<u>(1,335)</u>
Shareholders' funds		<u>(1,772)</u>	<u>(1,235)</u>

For the year ending 31 August 2023 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 directors acknowledge their 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 of Directors and authorised for issue on 5 November 2023 and were signed on its behalf by

Donald Roger Bloom
Director

Company Registration No. 10359632

AGRIFRESH SOLUTIONS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2023

1 Statutory information

Agrifresh Solutions Limited is a private company, limited by shares, registered in England and Wales, registration number 10359632. The registered office is 57 St. Laurence Way, Bidford-on-Avon, Alcester, Warwickshire, B50 4FG, United Kingdom.

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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Government grants

Government grants in relation to tangible fixed assets are credited to profit and loss account over the useful lives of the related assets, whereas those in relation to expenditure are credited when the expenditure is charged to profit and loss.

4 Creditors: amounts falling due within one year

	2023	2022
	£	£
Taxes and social security	(30)	(513)
Loans from directors	1,968	5,568
Accruals	486	726
	<hr/> 2,424	<hr/> 5,781
	<hr/> <hr/>	<hr/> <hr/>

5 Share capital

	2023	2022
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
	<hr/> <hr/>	<hr/> <hr/>

6 Average number of employees

During the year the average number of employees was 0 (2022: 2).

