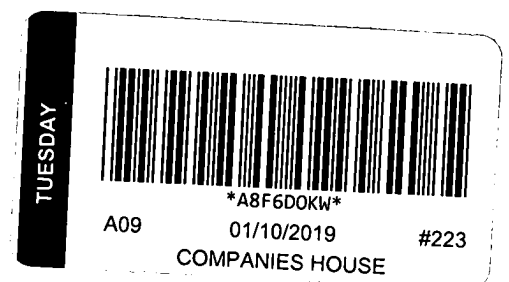


Company registration number: 10600738

**Not Plant Based Ltd
Trading as Not Plant Based Ltd**

Unaudited abridged financial statements

28 February 2019



Not Plant Based Ltd

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Not Plant Based Ltd

Directors and other information

Directors Miss Eve Alexa Simmons
Miss Laura Dennison

Company number 10600738

Registered office 5 Oldfield Mews
Oldfield Mews
London
N6 5XA

Business address 3E Southerton Road,
Hammersmith
London
W6 0PJ

Accountant Melvyn Westwood
51 Park Leys
Harlington
Dunstable
Beds
LU5 6LZ

Not Plant Based Ltd

**Directors report
Year ended 28 February 2019**

The directors present their report and the unaudited financial statements of the company for the year ended 28 February 2019.

Directors


The directors who served the company during the year were as follows:

Miss Eve Alexa Simmons
Miss Laura Dennison

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 16 July 2019 and signed on behalf of the board by:

A handwritten signature in black ink, consisting of a large, stylized 'E' followed by a series of loops and a long horizontal stroke.

Miss Eve Alexa Simmons
Director

Not Plant Based Ltd

**Abridged statement of comprehensive income
Year ended 28 February 2019**

	Note	2019 £	2018 £
Gross profit		7,846	823
Administrative expenses		(2,020)	(1,027)
Operating profit/(loss)		<u>5,826</u>	<u>(204)</u>
Profit/(loss) before taxation		<u>5,826</u>	<u>(204)</u>
Tax on profit/(loss)		(1,068)	-
Profit/(loss) for the financial year and total comprehensive income		<u><u>4,758</u></u>	<u><u>(204)</u></u>

All the activities of the company are from continuing operations.

The notes on pages 7 to 8 form part of these financial statements.

Not Plant Based Ltd

**Abridged statement of financial position
28 February 2019**

	Note	2019 £	£	2018 £	£
Current assets					
Debtors		1,181		-	
Cash at bank and in hand		177		157	
		<u>1,358</u>		<u>157</u>	
Creditors: amounts falling due within one year		<u>(1,303)</u>		<u>(360)</u>	
Net current assets/(liabilities)			55		(203)
Total assets less current liabilities			<u>55</u>		<u>(203)</u>
Net assets/(liabilities)			<u><u>55</u></u>		<u><u>(203)</u></u>
Capital and reserves					
Called up share capital			1		1
Profit and loss account			54		(204)
Shareholders funds/(deficit)			<u><u>55</u></u>		<u><u>(203)</u></u>

For the year ending 28 February 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

The notes on pages 7 to 8 form part of these financial statements.

Not Plant Based Ltd

Abridged statement of financial position (continued)
28 February 2019

These financial statements were approved by the board of directors and authorised for issue on 16 July 2019, and are signed on behalf of the board by:

Miss Eve Alexa Simmons
Director

Company registration number: 10600738

A handwritten signature in black ink, consisting of a large, stylized 'E' with a loop at the top and a long horizontal stroke extending to the right.

The notes on pages 7 to 8 form part of these financial statements.

Not Plant Based Ltd

**Statement of changes in equity
Year ended 28 February 2019**

	Called up share capital £	Profit and loss account £	Total £
At 1 March 2017	-	-	-
Profit/(loss) for the year	<u> </u>	(204)	<u>(204)</u>
Total comprehensive income for the year	-	(204)	(204)
Issue of shares	<u>1</u>	<u> </u>	<u>1</u>
Total investments by and distributions to owners	1	-	1
At 28 February 2018 and 1 March 2018	<u>1</u>	<u>(204)</u>	<u>(203)</u>
Profit/(loss) for the year	<u> </u>	4,758	<u>4,758</u>
Total comprehensive income for the year	-	4,758	4,758
Dividends paid and payable	<u> </u>	(4,500)	<u>(4,500)</u>
Total investments by and distributions to owners	-	(4,500)	(4,500)
At 28 February 2019	<u><u>1</u></u>	<u><u>54</u></u>	<u><u>55</u></u>

Not Plant Based Ltd

Notes to the financial statements Year ended 28 February 2019

1. General information

The company is a private company limited by shares, registered in England. The address of the registered office is Not Plant Based Ltd, 5 Oldfield Mews, Oldfield Mews, London, N6 5XA.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Turnover

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer, usually on despatch of the goods; the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

Not Plant Based Ltd

Notes to the financial statements (continued) Year ended 28 February 2019

Financial instruments

A financial asset or a financial liability is recognised only when the company becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Debt instruments are subsequently measured at amortised cost.

Where investments in non-convertible preference shares and non-puttable ordinary shares or preference shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in profit or loss. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in profit or loss, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised in profit or loss immediately.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised in profit or loss immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

Statement of consent to prepare abridged financial statements

All of the members of Not Plant Based Ltd have consented to the preparation of the abridged statement of comprehensive income and the abridged statement of financial position for the current year ending 28 February 2019 in accordance with Section 444(2A) of the Companies Act 2006.