

Company Registration No. 10907900 (England and Wales)

**HOUSE OF WORLD FOODS LTD.  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2021**



**HOUSE OF WORLD FOODS LTD.  
UNAUDITED ACCOUNTS  
CONTENTS**

---

	<b>Page</b>
Company information	3
Statement of financial position	4
Notes to the accounts	5



**HOUSE OF WORLD FOODS LTD.  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 AUGUST 2021**

---

<b>Directors</b>	Mrs Katsiaryna Sukhotskaya Mr Ivan Metenka
<b>Company Number</b>	10907900 (England and Wales)
<b>Registered Office</b>	519 STAINES ROAD FELTHAM TW14 8BP UNITED KINGDOM
<b>Accountants</b>	Alza Accounting Solutions Ltd Office 2 , Serif House Dudley Street Luton Surrey LU2 0NT



**HOUSE OF WORLD FOODS LTD.  
STATEMENT OF FINANCIAL POSITION  
AS AT 31 AUGUST 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Intangible assets	4	2,160	2,520
Tangible assets	5	29,515	36,087
		31,675	38,607
<b>Current assets</b>			
Inventories		14,199	11,349
Debtors	6	650	4,510
Cash at bank and in hand		101,021	88,016
		115,870	103,875
<b>Creditors: amounts falling due within one year</b>	7	(66,900)	(49,695)
<b>Net current assets</b>		48,970	54,180
<b>Total assets less current liabilities</b>		80,645	92,787
<b>Creditors: amounts falling due after more than one year</b>	8	(39,072)	(50,000)
<b>Net assets</b>		41,573	42,787
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		41,571	42,785
<b>Shareholders' funds</b>		41,573	42,787

For the year ending 31 August 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 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 23 May 2022 and were signed on its behalf by

Mrs Katsiaryna Sukhotskaya  
Director

Company Registration No. 10907900





**HOUSE OF WORLD FOODS LTD.  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2021**

---

**1 Statutory information**

HOUSE OF WORLD FOODS LTD. is a private company, limited by shares, registered in England and Wales, registration number 10907900. The registered office is 519 STAINES ROAD, FELTHAM, TW14 8BP, 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.

***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	20 % reducing balance
Computer equipment	20 % reducing balance

***Intangible fixed assets***

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation. Amortised over 10 years.

**4 Intangible fixed assets**

	<b>Goodwill</b>
	<b>£</b>
<b>Cost</b>	
At 1 September 2020	3,600
At 31 August 2021	3,600
<b>Amortisation</b>	
At 1 September 2020	1,080
Charge for the year	360
At 31 August 2021	1,440
<b>Net book value</b>	
At 31 August 2021	2,160
At 31 August 2020	2,520



**HOUSE OF WORLD FOODS LTD.  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2021**

<b>5 Tangible fixed assets</b>	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 September 2020	50,929	3,185	54,114
Additions	399	407	806
At 31 August 2021	51,328	3,592	54,920
<b>Depreciation</b>			
At 1 September 2020	17,101	926	18,027
Charge for the year	6,845	533	7,378
At 31 August 2021	23,946	1,459	25,405
<b>Net book value</b>			
At 31 August 2021	27,382	2,133	29,515
At 31 August 2020	33,828	2,259	36,087
<b>6 Debtors: amounts falling due within one year</b>		<b>2021</b>	<b>2020</b>
		<b>£</b>	<b>£</b>
VAT		650	1,988
Other debtors		-	2,522
		650	4,510
<b>7 Creditors: amounts falling due within one year</b>		<b>2021</b>	<b>2020</b>
		<b>£</b>	<b>£</b>
Bank loans and overdrafts		9,360	-
Trade creditors		16,741	5,987
Taxes and social security		3,168	1,827
Loans from directors		36,131	41,131
Accruals		1,500	750
		66,900	49,695
<b>8 Creditors: amounts falling due after more than one year</b>		<b>2021</b>	<b>2020</b>
		<b>£</b>	<b>£</b>
Bank loans		39,072	50,000
<b>9 Average number of employees</b>			
During the year the average number of employees was 4 (2020: 3).			

