



**FOODLOOSE LIMITED  
DIRECTORS' REPORT AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2023**

RD Accounting Limited  
Chartered Certified Accountants  
12c Two Locks  
Hurst Business Park  
Brierley Hill  
DY5 1UU

**FoodLoose Limited**  
**Directors' Report and Financial Statements**  
**For The Year Ended 31 May 2023**

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**Contents**

	<b>Page</b>
Company Information	1
Directors' Report	2
Accountant's Report	3
Profit and Loss Account	4
Balance Sheet	5
Notes to the Financial Statements	6–8
The following pages do not form part of the statutory accounts:	
Trading Profit and Loss Account	9–10

**FoodLoose Limited**  
**Company Information**  
**For The Year Ended 31 May 2023**

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**Directors**

Cathy McBride  
Cat Elton  
Daniel Wilson  
Hannah Dwyer

**Registered Office**

Unit 1  
15 Grosvenor Terrace  
Cheltenham  
GL52 2SA

**Accountants**

RD Accounting Limited  
Chartered Certified Accountants  
12c Two Locks  
Hurst Business Park  
Brierley Hill  
DY5 1UU

**FoodLoose Limited**  
**Company No.**  
**Directors' Report For The Year Ended 31 May 2023**

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The directors present their report and the financial statements for the year ended 31 May 2023 .

**Principal Activity**

The company's principal activity continues to be that of a loose food shop, run by a Community Benefit Society in Cheltenham.

**Directors**

The directors who held office during the year were as follows:

Cathy McBride

Lorraine Du Feu Resigned 10/11/2022

Adrian Becker Resigned 10/11/2022

Diane Hyett Resigned 14/06/2022

Jenny Jenkins Resigned 10/11/2022

Cat Elton Appointed 10/11/2022

Daniel Wilson Appointed 10/11/2022

Hannah Dwyer Appointed 10/11/2022

**Small Company Rules**

This report has been prepared in accordance with Co-operative and Community Benefit Societies Act 2014 and the FCA Finalised guidance 15/12.

By order of the board



.....  
Cat Elton

Date..... 17 / 11 / 2023 .....

**FoodLoose Limited  
Accountant's Report  
For The Year Ended 31 May 2023**

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We report on the financial statements of the society for the year ended 31 May 2023 which comprise Profit and Loss Account, Balance Sheet, Accounting Policies and the related notes.

This report is made solely to the members as a body. Our reporting work has been undertaken so that we might state to the members those matters we are required to state to them in an independent accountant's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the society and the members as a body, for our work, for this report, or for the opinion we have formed.

**RESPECTIVE RESPONSIBILITIES OF MANAGEMENT COMMITTEE AND THE INDEPENDENT ACCOUNTANT**

The directors are responsible for the preparation of the accounts, and they consider that an audit is not required for this year and that an independent accountant's report is required.

It is our responsibility to carry out procedures designed to enable us to report our opinion.

**BASIS OF THE INDEPENDENT ACCOUNTANTS OPINION**

Our work was conducted in accordance with the Statement of Standards for Reporting Accountants. Our procedures included a review of the accounting records kept by the society and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts and seeking explanations from the Management Committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required for an audit, and consequently we do not express an audit opinion on the view given by the accounts.

**INDEPENDENT ACCOUNTANT'S OPINION**

In our opinion:

- the accounts are in agreement with those accounting records kept by the society under section 75 of the Co-operative and Community Benefit Societies Act 2014.
- having regard only to, and on the basis of, the information contained in those accounting records, the accounts have been drawn up in a manner consistent with the accounting requirements of the applicable legislation, and,
- the society satisfied the conditions for exemption from an audit of the accounts for the year specified in section 84 of the Co-operative and Community Benefit Societies Act 2014 and did not at any time within that year fall within any of the categories of societies not entitled to the exemptions specified in section 84(3) of the Co-operative and Community Benefit Societies Act 2014.

Signed

*RD Accounting Ltd*  
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Date

RD Accounting Limited  
Chartered Certified Accountants  
12c Two Locks  
Hurst Business Park  
Brierley Hill  
DY5 1UU

17 / 11 / 2023

**FoodLoose Limited**  
**Profit and Loss Account**  
**For The Year Ended 31 May 2023**

	Notes	2023 £	2022 £
<b>TURNOVER</b>		<b>95,482</b>	<b>88,578</b>
Cost of sales		(59,744 )	(51,892 )
<b>GROSS PROFIT</b>		<b>35,738</b>	<b>36,686</b>
Administrative expenses		(46,704 )	(20,404 )
<b>OPERATING (LOSS)/PROFIT</b>		<b>(10,966 )</b>	<b>16,282</b>
Profit on disposal of fixed assets		654	-
Interest payable and similar charges		(5 )	-
<b>(LOSS)/PROFIT BEFORE TAXATION</b>		<b>(10,317 )</b>	<b>16,282</b>
Tax on (Loss)/profit		2,381	(2,381 )
(LOSS)/PROFIT AFTER TAXATION BEING (LOSS)/PROFIT FOR THE FINANCIAL YEAR		(7,936 )	13,901

The notes on pages 6 to 8 form part of these financial statements.

**FoodLoose Limited**  
**Balance Sheet**  
**As At 31 May 2023**

	Notes	2023		2022	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	3		15,128		3,750
			<b>15,128</b>		<b>3,750</b>
<b>CURRENT ASSETS</b>					
Stocks	4	15,495		11,708	
Debtors	5	5,929		-	
Cash at bank and in hand		39,618		71,712	
		<b>61,042</b>		<b>83,420</b>	
<b>Creditors: Amounts Falling Due Within One Year</b>	6	<b>(8,455 )</b>		<b>(11,519 )</b>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<b>52,587</b>		<b>71,901</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>67,715</b>		<b>75,651</b>
<b>NET ASSETS</b>			<b>67,715</b>		<b>75,651</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		61,750		61,750
Profit and Loss Account			5,965		13,901
<b>SHAREHOLDERS' FUNDS</b>			<b>67,715</b>		<b>75,651</b>

The officers of the Management Committee acknowledge their responsibilities for:

- i. ensuring that the society keeps proper accounting records which comply with sections 75 of the Co-operative and Community Benefit Societies Act 2014 (the Act),
- ii. establishing and maintaining a satisfactory system of its books of accounts, its cash holdings and all its receipts and remittances in order to comply with section 75 of the Act, and
- iii. preparing financial statements which give a true and fair view of the state of affairs of the society as at the end of the financial year and of its profit for the financial year in accordance with the requirements of sections 79 and 80, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the society.

The society satisfied the conditions for exemption from an audit of the accounts for the year specified in section 84 of the Co-operative and Community Benefit Societies Act 2014 and did not at any time within that year fall within any of the categories of societies not entitled to the exemptions specified in section 84(3) of the Co-operative and Community Benefit Societies Act 2014.

These accounts have been prepared in accordance with the provisions applicable to companies' subject to the small companies' regime.

These financial statements were approved by the Management Committee and authorised for issue on the and are signed on their behalf by:

  
.....  
Cat Elton

Date..... 17 / 11 / 2023 .....

The notes on pages 6 to 8 form part of these financial statements.

Society Registration Number: 8649

## **1. Accounting Policies**

### **1.1. Basis of Preparation of Financial Statements**

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

### **1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

### **Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

### **Donations**

Donations are recognised upon receipt.

### **1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	25% on cost
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### **1.4. Stocks and Work in Progress**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

### **1.5. Taxation**

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other years and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is not currently recognised as it is not considered material.

## **2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 6 (2022: 7)



**FoodLoose Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 May 2023**

**3. Tangible Assets**

	<b>Fixtures &amp; Fittings</b> <b>£</b>
<b>Cost</b>	
As at 1 June 2022	5,000
Additions	16,423
As at 31 May 2023	21,423
<b>Depreciation</b>	
As at 1 June 2022	1,250
Provided during the period	5,045
As at 31 May 2023	6,295
<b>Net Book Value</b>	
As at 31 May 2023	15,128
As at 1 June 2022	3,750

**4. Stocks**

	<b>2023</b> <b>£</b>	<b>2022</b> <b>£</b>
Stock - finished goods	15,495	11,708
	15,495	11,708

**5. Debtors**

	<b>2023</b> <b>£</b>	<b>2022</b> <b>£</b>
<b>Due within one year</b>		
Prepayments and accrued income	1,548	-
Rent Deposit	2,000	-
Corporation tax recoverable assets	2,381	-
	5,929	-

**FoodLoose Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 May 2023**

**6. Creditors: Amounts Falling Due Within One Year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Trade creditors	3,145	2,612
Corporation tax	-	2,381
Other taxes and social security	205	-
VAT	823	290
Other creditors	2,000	-
Accruals and deferred income	1,282	1,115
Directors' loan accounts	1,000	1,000
Amounts owed to related parties	-	4,121
	8,455	11,519

Other Creditors includes £2,000 owed to Global Footsteps (registered Charity) which set up the FoodLoose project before FoodLoose Limited was established to run as a separate entity.

Included with amounts owed to related parties are the following creditors: £1,000 from Lorraine Du Feu (Directors Loan)

**7. Share Capital**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Allotted, Called up and fully paid	61,750	61,750

A community share offer took place between 1st December 2021 and 31st January 2022 and raised £61,750 to fund a move to larger premises and related expansion plans.

Each shareholder (member) is entitled to one vote at the AGM and also have access to shop discounts via the Community Membership Scheme.

**8. General Information**

FoodLoose Limited is registered as a Community Benefit Society under the Co-operative and Community Benefit Societies Act 2014 , registered number 8649. The registered office is Unit 1, 15 Grosvenor Terrace, Cheltenham, GL52 2SA.

**FoodLoose Limited**  
**Trading Profit and Loss Account**  
**For The Year Ended 31 May 2023**

	<b>2023</b>		<b>2022</b>	
	£	£	£	£
<b>TURNOVER</b>				
Sales		94,543		88,208
Community Membership		383		251
Donations		556		119
		95,482		88,578
<b>COST OF SALES</b>				
Opening stock - finished goods	11,708		-	
Purchases	59,954		63,600	
Recruitment costs	163		-	
Bad debts written off	3,414		-	
Closing stock - finished goods	(15,495 )		(11,708 )	
		(59,744 )		(51,892 )
<b>GROSS PROFIT</b>		35,738		36,686
<b>GROSS PROFIT MARGIN</b>		37.43%		41.42%
<b>Administrative Expenses</b>				
Wages and salaries	12,657		4,245	
Staff training	95		-	
Rent	11,725		4,500	
Utilities	3,918		2,943	
Repairs and maintenance	2,376		-	
Cleaning	171		135	
Computer software, consumables and maintenance	1,545		1,375	
Insurance	722		-	
Printing, postage and stationery	126		-	
Advertising and marketing costs	1,180		153	
Telecommunications and data costs	382		-	
Accountancy fees	1,367		1,045	
Legal fees	2,012		-	
Professional fees	35		2,163	
Subscriptions	-		100	
Bank charges	20		5	
Credit card charges	2,396		1,981	
Depreciation of fixtures and fittings	5,045		1,250	
Sundry expenses	932		509	
		(46,704 )		(20,404 )
<b>OPERATING (LOSS)/PROFIT</b>		<b>(10,966)</b>		<b>16,282</b>
Profit on disposal of tangible fixed assets	654		-	
		654		-

...CONTINUED

**FoodLoose Limited**  
**Trading Profit and Loss Account (continued)**  
**For The Year Ended 31 May 2023**

**Interest payable and similar expenses**

Other interest payable	5	-		
		(5)		-
(LOSS)/PROFIT BEFORE TAXATION		(10,317)		16,282
 <b>Tax on (Loss)/profit</b>				
Corporation tax charge	(2,381)	2,381		
		2,381		(2,381)
(LOSS)/PROFIT AFTER TAXATION BEING (LOSS)/PROFIT FOR THE FINANCIAL YEAR		(7,936 )		13,901

# HM Revenue & Customs

## Corporation Tax Return for the accounting period ended 31 May 2023.


This is a copy of the information that will be transmitted to HM Revenue & Customs once authorised by you. The copy includes all completed supplementary pages and attachments. Before transmitting the return (or amendment) information to HM Revenue & Customs using the Corporation Tax online filing system, would you please check that the information is correct to the best of your knowledge and belief. If you give false information or conceal any income or chargeable gains you may be liable to financial penalties.

The HM Revenue & Customs IRmark number assigned to the Corporation Tax Return information is:  
**IWOB7U5DSPAMCBVUSGIKUVL3T7GCCUVO**

This number appears on each page of this copy, which is consecutively numbered from 1 to 19  
The following details comprise the information to be sent electronically.

Name	UTR
FoodLoose Limited	2361817368

Where the Corporation Tax Return (or amended Return) contains a claim for repayment, your signature confirms that you have authorised HM Revenue & Customs to make any repayment arising from this return to the nominee as detailed on the form.

Signature  Date 17 / 11 / 2023 /

# Company Tax Return

**CT600 (2023) Version 3**

for accounting periods starting on or after 1 April 2015

**HM Revenue  
& Customs**

## Your Company Tax Return

If we send the company a 'Notice' to deliver a Company Tax Return it has to comply by the filing date or we charge a penalty, even if there is no tax to pay.

A return includes a Company Tax Return form, any supplementary pages, accounts, computations and any relevant information. The CT600 Guide tells you how the return must be formatted and delivered. It contains general information you may need to deliver your return, links to more detailed advice and box-by-box guidance for this form and the supplementary pages.

The forms in the CT600 series set out the information we need and provide a standard format for calculations.

## Company information

<b>1</b>	Company name	FoodLoose Limited
<b>2</b>	Company registration number	8 6 4 9 <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
<b>3</b>	Tax reference	2 3 6 1 8 1 7 3 6 8
<b>4</b>	Type of company	6 <input type="text"/>

## Northern Ireland (NI)

Put an 'X' in the appropriate boxes below

<b>5</b>	NI trading activity	<input type="checkbox"/>	<b>6</b>	SME	<input type="checkbox"/>
<b>7</b>	NI employer	<input type="checkbox"/>	<b>8</b>	Special circumstances	<input type="checkbox"/>

## About this return

This is the tax return for the company named above, for the period below

<b>30</b>	from DD MM YYYY	<b>35</b>	to DD MM YYYY
	0 1 0 6 2 0 2 2		3 1 0 5 2 0 2 3

Put an 'X' in the appropriate boxes below

<b>40</b>	A repayment is due for this return period	<input type="checkbox"/>
<b>45</b>	Claim or relief affecting an earlier period	<input checked="" type="checkbox"/>
<b>50</b>	Making more than one return for this company now	<input type="checkbox"/>
<b>55</b>	This return contains estimated figures	<input type="checkbox"/>
<b>60</b>	Company part of a group that is not small	<input type="checkbox"/>
<b>65</b>	Notice of disclosable avoidance schemes	<input type="checkbox"/>

Transfer pricing

<b>70</b>	Compensating adjustment claimed	<input type="checkbox"/>
<b>75</b>	Company qualifies for SME exemption	<input type="checkbox"/>



















## Qualifying expenditure

<b>760</b>	Machinery and plant on which first year allowance is claimed	£	<input type="text"/>	•	<input type="text"/>
<b>765</b>	Designated environmentally friendly machinery and plant	£	<input type="text"/>	•	<input type="text"/>
<b>770</b>	Machinery and plant on long-life assets and integral features	£	<input type="text"/>	•	<input type="text"/>
<b>771</b>	Structures and buildings	£	<input type="text"/>	•	<input type="text"/>
<b>772</b>	Machinery and plant - super-deduction	£	<input type="text"/>	•	<input type="text"/>
<b>773</b>	Machinery and plant - special rate allowance	£	<input type="text"/>	•	<input type="text"/>
<b>775</b>	Other machinery and plant	£	<input type="text"/>	•	<input type="text"/>

## Losses, deficits and excess amounts

### Amount arising

	Amount		Maximum available for surrender as group relief
Losses of trades carried on wholly or partly in the UK	<b>780</b> £ <input type="text"/>	<input type="text"/>	<input type="text"/>
Losses of trades carried on wholly outside the UK	<b>790</b> £ <input type="text"/>	<input type="text"/>	<input type="text"/>
Non-trade deficits on loan relationships and derivative contracts	<b>795</b> £ <input type="text"/>	<input type="text"/>	<b>800</b> £ <input type="text"/>
UK property business losses	<b>805</b> £ <input type="text"/>	<input type="text"/>	<b>810</b> £ <input type="text"/>
Overseas property business losses	<b>815</b> £ <input type="text"/>	<input type="text"/>	<input type="text"/>
Losses from miscellaneous transactions	<b>820</b> £ <input type="text"/>	<input type="text"/>	<input type="text"/>
Capital losses	<b>825</b> £ <input type="text"/>	<input type="text"/>	<input type="text"/>
Non-trading losses on intangible fixed assets	<b>830</b> £ <input type="text"/>	<input type="text"/>	<b>835</b> £ <input type="text"/>

### Excess amounts

	Amount		Maximum available for surrender as group relief
Non-trade capital allowances	<b>840</b> £ <input type="text"/>	<input type="text"/>	<input type="text"/>
Qualifying donations	<b>845</b> £ <input type="text"/>	<input type="text"/>	<input type="text"/>
Management expenses	<b>850</b> £ <input type="text"/>	<input type="text"/>	<b>855</b> £ <input type="text"/>





## Bank details (for a person to whom a repayment is to be made)

920	Name of bank or building society	<input type="text"/>
925	Branch sort code	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
930	Account number	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
935	Name of account	<input type="text"/>
940	Building society reference	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

## Payments to a person other than the company

945	Complete the authority below if you want the repayment to be made to a person other than the company I, as (enter status - for example, company secretary, treasurer, liquidator or authorised agent)	<input type="text"/>
950	of (enter company name)	<input type="text"/>
955	authorise (enter name)	<input type="text"/>
960	of address (enter address)	<input type="text"/>
965	Nominee reference	<input type="text"/>
	to receive payment on company's behalf	
970	Name	<input type="text"/>

## Declaration

	<b>Declaration</b> I declare that the information I have given on this Company Tax Return and any supplementary pages is correct and complete to the best of my knowledge and belief. I understand that giving false information in the return, or concealing any part of the company's profits or tax payable, can lead to both the company and me being prosecuted.
975	<b>Name</b> ADRIAN BECKER
980	<b>Date</b> DD MM YYYY <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
985	<b>Status</b> Director

**Tax Reference: 2361817368**

**FOODLOOSE LIMITED  
CORPORATION TAX COMPUTATION  
FOR THE CORPORATION TAX ACCOUNTING PERIOD  
1 JUNE 2022 TO 31 MAY 2023**

**FoodLoose Limited**  
**Corporation Tax Computation**  
**For the Corporation Tax Accounting Period 1 June 2022 to 31 May 2023**

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<b>Contents</b>	<b>Page</b>
Adjusted Profit / (Loss)	1
Profits Chargeable to Corporation Tax	1
Corporation Tax Calculation	1
Tax Reconciliation	1
Trading Losses Summary	2
Capital Allowances Pool	2–4

**FoodLoose Limited**  
**Corporation Tax Computation**  
**For the Corporation Tax Accounting Period 1 June 2022 to 31 May 2023**

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## 1 Adjusted Profit / (Loss)

	£	£
<b>Profit / (Loss) per financial statements</b>		<b>(10,317)</b>
<b>Add back:</b>		
Depreciation	5,045	
Accountancy, legal and professional fees	2,012	
		7,057
		(3,260)
<b>Deduct:</b>		
Net capital allowances	11,817	
Profit on sale of asset	654	
		(12,471)
<b>Trade and Professional Profit / (Loss)</b>		<b>(15,731)</b>

## 2 Profits Chargeable to Corporation Tax

	£
<b>Profits chargeable to corporation tax after deductions and reliefs</b>	<b>0</b>

## 3 Corporation Tax Calculation

		£
Profits chargeable to corporation tax		0
	<b>Profit (£)</b>	<b>Rate of Tax (%)</b>
Financial year		<b>Tax (£)</b>
2022	0.00	19
2023	0.00	25
Corporation tax chargeable		0.00
<b>Net corporation tax chargeable</b>		<b>0.00</b>

## 4 Tax Reconciliation

	£
<b>Total self assessment of tax payable</b>	<b>-</b>

**FoodLoose Limited**  
**Corporation Tax Computation**  
**For the Corporation Tax Accounting Period 1 June 2022 to 31 May 2023**

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## 5 Trading Losses Summary

### Trading Losses arising in the period

	£	£
Trade and professional losses arising in the period		15,731
Carried back against profits of a previous year	12,532	
	12,532	(12,532)
Losses remaining available		3,199

### Trading Losses available to carry forward to the following period

	Post 1st April Losses	Total
	£	£
Losses arising in the period remaining available	3,199	3,199
<b>Total trading losses carried forward into the following period</b>	<b>3,199</b>	<b>3,199</b>

**FoodLoose Limited**  
**Corporation Tax Computation**  
**For the Corporation Tax Accounting Period 1 June 2022 to 31 May 2023**

## 6 Capital Allowances Pool

	General Pool inc. Cars	Structures and Buildings Allowance	Structures and Buildings Allowance	Total
	£	Painting premises £	new Building Work £	£
Initial Cost	-	1,697	4,340	
WDV @ 01/06/2022	-	-	-	-
Additions in year	10,388	1,697	4,340	<b>16,425</b>
Additions qualifying for super deduction (SD)/full expensing FYA	5,357			<b>5,357</b>
Super deduction/full expensing FYA claimed	6,696			<b>6,696</b>
Additions qualifying for AIA	5,031	-	-	<b>5,031</b>
AIA Claimed	(5,031)	-	-	<b>(5,031)</b>
Balance to WDA	0	-	-	<b>0</b>
Disposals	-	-	-	-
Balancing Charge	0	-	-	<b>0</b>
Balancing Allowance	-	-	-	-
<b>Net Qualifying Expenditure</b>	<b>0</b>	<b>1,697</b>	<b>4,340</b>	<b>6,037</b>
<b>Balance @ WDA</b>	<b>0</b>	<b>1,697</b>	<b>4,340</b>	<b>6,037</b>
WDA @ 18%	0	-	-	<b>0</b>
SBA's @ 3%	-	(27)	(63)	<b>(90)</b>
£1,000 or less, write off	-	-	-	-
WDA not claimed	-	-	-	-
<b>Total WDA</b>	<b>0</b>	<b>27</b>	<b>63</b>	<b>90</b>
<b>WDV C/F</b>	<b>0</b>	<b>1,670</b>	<b>4,277</b>	<b>5,947</b>
Total FYA & WDA Allowances	6,696	27	63	<b>6,786</b>
<b>AIA</b>	<b>5,031</b>	-	-	<b>5,031</b>

**FoodLoose Limited**  
**Corporation Tax Computation**  
**For the Corporation Tax Accounting Period 1 June 2022 to 31 May 2023**

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## Asset Additions For The Period

### General Pool Additions

<b>Asset</b>	<b>Date Purchased</b>	<b>Initial Cost</b>
Additions	30/11/2022	5,357
Refurbished Laptop	19/12/2022	247
Frontage New Premises	10/11/2022	444
Building Works	08/12/2022	4,340
<b>Total Additions</b>		<b>10,387</b>

### Other Asset Additions

<b>Asset</b>	<b>Date Purchased</b>	<b>Initial Cost</b>
Painting new premises	21/11/2022	1,697
Building Work	08/12/2022	4,340

Capital Allowances Record

UTR: 2361817368 CRN: 8649 IRMark: IWOB7U5DSPAMCBVUSGIKUVL3T7GCCUVO

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## Capital Allowances Record

UTR: 2361817368 CRN: 8649 IRMark: IWOB7U5DSPAMCBVUSGIKUVL3T7GCCUVO

**1 Capital Allowances Pool**

	General Pool inc. Cars	Structures and Buildings Allowance	Structures and Buildings Allowance	Total
	£	Painting premises £	new Building Work £	
Initial Cost	-	1,697	4,340	
WDV @ 01/06/2022	-	-	-	-
Additions in year	10,388	1,697	4,340	<b>16,425</b>
Additions qualifying for super deduction (SD)/full expensing FYA	5,357			<b>5,357</b>
Super deduction/full expensing FYA claimed	6,696			<b>6,696</b>
Additions qualifying for AIA	5,031	-	-	<b>5,031</b>
AIA Claimed	(5,031)	-	-	<b>(5,031)</b>
Balance to WDA	0	-	-	<b>0</b>
Disposals	-	-	-	-
Balancing Charge	0	-	-	<b>0</b>
Balancing Allowance	-	-	-	-
<b>Net Qualifying Expenditure</b>	<b>0</b>	<b>1,697</b>	<b>4,340</b>	<b>6,037</b>
<b>Balance @ WDA</b>	<b>0</b>	<b>1,697</b>	<b>4,340</b>	<b>6,037</b>
WDA @ 18%	0	-	-	<b>0</b>
SBA's @ 3%	-	(27)	(63)	<b>(90)</b>
£1,000 or less, write off	-	-	-	-
WDA not claimed	-	-	-	-
<b>Total WDA</b>	<b>0</b>	<b>27</b>	<b>63</b>	<b>90</b>
<b>WDV C/F</b>	<b>0</b>	<b>1,670</b>	<b>4,277</b>	<b>5,947</b>
Total FYA & WDA Allowances	6,696	27	63	<b>6,786</b>
<b>AIA</b>	<b>5,031</b>	-	-	<b>5,031</b>

## Capital Allowances Record

UTR: 2361817368 CRN: 8649 IRMark: IWOB7U5DSPAMCBVUSGIKUVL3T7GCCUVO

**Asset Additions For The Period****General Pool Additions**

<b>Asset</b>	<b>Date Purchased</b>	<b>Initial Cost</b>
Additions	30/11/2022	5,357
Refurbished Laptop	19/12/2022	247
Frontage New Premises	10/11/2022	444
Building Works	08/12/2022	4,340
<b>Total Additions</b>		<b>10,387</b>

**Other Asset Additions**

<b>Asset</b>	<b>Date Purchased</b>	<b>Initial Cost</b>
Painting new premises	21/11/2022	1,697
Building Work	08/12/2022	4,340

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## Document history



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