

**FOUNTAIN DESSERTS AND SWEETS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2024**

FOUNTAIN DESSERTS AND SWEETS LTD
UNAUDITED ACCOUNTS
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FOUNTAIN DESSERTS AND SWEETS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2024

Director MOHAMED SAMY ZALALOU

Company Number SC695210 (Scotland)

Registered Office 71 NICOLSON STREET
EDINBURGH
UNITED KINGDOM
EH8 9BZ
UNITED KINGDOM

FOUNTAIN DESSERTS AND SWEETS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	4	18,893	20,257
Current assets			
Cash at bank and in hand		2,387	14,242
Net current assets		2,387	14,242
Total assets less current liabilities		21,280	34,499
Creditors: amounts falling due after more than one year	5	(51,208)	(51,177)
Net liabilities		(29,928)	(16,678)
Capital and reserves			
Profit and loss account		(29,928)	(16,678)
Shareholders' funds		(29,928)	(16,678)

For the year ending 30 April 2024 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 director acknowledges his 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 and authorised for issue on 6 January 2025 and were signed on its behalf by

MOHAMED SAMY ZALALOU
 Director

Company Registration No. SC695210

FOUNTAIN DESSERTS AND SWEETS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2024

1 Statutory information

FOUNTAIN DESSERTS AND SWEETS LTD is a private company, limited by shares, registered in Scotland, registration number SC695210. The registered office is 71 NICOLSON STREET, EDINBURGH, UNITED KINGDOM, EH8 9BZ, 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:

Plant & machinery	20%
Fixtures & fittings	20%

4 Tangible fixed assets

	Plant & machinery	Fixtures & fittings	Total
	£	£	£
Cost or valuation			
At 1 May 2023	20,339	13,424	33,763
Additions	6,736	-	6,736
At 30 April 2024	27,075	13,424	40,499
Depreciation			
At 1 May 2023	8,136	5,370	13,506
Charge for the year	5,415	2,685	8,100
At 30 April 2024	13,551	8,055	21,606
Net book value			
At 30 April 2024	13,524	5,369	18,893
At 30 April 2023	12,203	8,054	20,257

5 Creditors: amounts falling due after more than one year

	2024	2023
	£	£
Loans from directors	51,208	51,177

FOUNTAIN DESSERTS AND SWEETS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2024

6 Average number of employees

During the year the average number of employees was 3 (2023: 3).

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.