

**SEVERN FRESH  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2021**

AtoZ Bookkeeping Service

27 Sandyleaze  
Longlevens  
Gloucester  
Gloucestershire  
GL2 0PX

**Severnfresh**  
**Contents of the Unaudited Accounts**  
**For The Year Ended 31 March 2021**

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**Severnfresh  
Business Details  
For The Year Ended 31 March 2021**

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<b>Partners</b>	Mr Simon Hall
	Mrs Rebecca Hall
<b>Trading</b>	10 Oldminster Road
	Sharpness
	Berkeley
	Gloucestershire
	GL13 9NB
<b>Accountants</b>	AtoZ Bookkeeping Service
	27 Sandyleaze
	Longlevens
	Gloucester
	Gloucestershire
	GL2 0PX

**Severnfresh**  
**Accounts Approval Statement**  
**For The Year Ended 31 March 2021**

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I approve these un-audited accounts which comprise a Profit and Loss Account, Balance Sheet and related notes.

I acknowledge my responsibility for the accounts including the provision of all the information and explanations necessary for the completion.

S D Hall

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15 Feb 2022

Date

**Severnfresh  
Accountant's Report  
For The Year Ended 31 March 2021**

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**Report of the Accountant to the partners of Severnfresh**

These financial statements have been prepared in accordance with our terms of engagement, we have prepared these financial statements based on the accounting records, information and explanations provided by you. We do not express any opinion on the financial statements.

You have determined that the Severnfresh is exempt from the statutory requirement for an audit for this accounting year. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the partners for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

Signed: \_\_\_\_\_ Date: \_\_\_\_\_

**Accountant**

AtoZ Bookkeeping Service  
27 Sandyleaze  
Longlevens  
Gloucester  
Gloucestershire  
GL2 0PX

**Severnfresh  
Profit and Loss Account  
For The Year Ended 31 March 2021**

	2021		2020	
	£	£	£	£
<b>Turnover</b>				
Sales		630,801		372,219
<b>Cost of Sales</b>				
Opening stock - finished goods	300		150	
Purchases	380,563		226,663	
Subcontractor costs	50,116		28,390	
Marketing and advertising costs	219		230	
	<hr/>		<hr/>	
	431,198		255,433	
Closing stock and work in progress	(300)		(300)	
	<hr/>		<hr/>	
		430,898		255,133
		<hr/>		<hr/>
<b>GROSS PROFIT</b>		199,903		117,086
<b>Distribution Costs</b>				
Protective clothing	603		780	
Wages and salaries	6,417		-	
Employers pensions - defined contribution schemes	80		-	
Vehicle fuel costs	14,962		13,569	
Vehicle insurance costs	4,119		3,083	
Vehicle repair costs	8,818		5,659	
Other vehicle costs	111		185	
	<hr/>		<hr/>	
		35,110		23,276
		<hr/>		<hr/>
		164,793		93,810
<b>Expenditure</b>				
Repairs and maintenance	9,209		1,411	
Cleaning	278		42	
Laundry	260		260	
Use of private residence	1,500		1,500	
Hire and leasing of plant and machinery	720		-	
Insurance	319		301	
Printing, postage and stationery	1,654		1,212	
Telecommunications and data costs	410		283	
Telecommunications	881		990	
Accountancy fees	400		400	
Subscriptions	985		834	
Bookkeeping fees	755		896	
Bank charges	143		423	
Sundry expenses	946		867	
	<hr/>		<hr/>	
		18,460		9,419
		<hr/>		<hr/>
		146,333		84,391
<b>Depreciation</b>				
Depreciation	9,451		6,520	
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		9,451		6,520
		<hr/>		<hr/>
		136,882		77,871

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**Severnfresh**  
**Profit and Loss Account (continued)**  
**For The Year Ended 31 March 2021**

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**Finance Costs**

Other interest payable	1,138		1,079	
		1,138		1,079
<b>NET PROFIT</b>		135,744		76,792

**Severnfresh  
Balance Sheet  
As at 31 March 2021**

		2021	2020
	Notes	£	£
<b>FIXED ASSETS</b>			
Intangible Assets	2	7,460	9,434
Tangible Assets	3	46,877	36,582
		<u>54,337</u>	<u>46,016</u>
<b>CURRENT ASSETS</b>			
Stock and work in progress		300	300
Trade debtors		58,743	53,339
VAT Liability		6,256	-
PAYE		482	-
Cash at bank and in hand		21,326	7,168
VAT		-	1,554
		<u>87,107</u>	<u>62,361</u>
<b>CURRENT LIABILITIES</b>			
Trade creditors		9,102	26,848
NEST Pension		587	400
Other creditors (1)		1,046	3,547
		<u>10,735</u>	<u>30,795</u>
<b>NET CURRENT ASSETS</b>		<u>76,372</u>	<u>31,566</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		130,709	77,582
<b>LIABILITIES DUE AFTER 1 YEAR</b>			
Hire Purchase and Finance Leases		19,432	13,473
		<u>19,432</u>	<u>13,473</u>
<b>NET ASSETS</b>		<u>111,277</u>	<u>64,109</u>
<b>CAPITAL ACCOUNT</b>			
Balance at 1 April 2020		64,109	24,947
Capital Introduced		-	3,500
Drawings		(88,576)	(41,130)
Profit/(Loss) for the period/year		135,744	76,792
<b>Balance Carried Forward</b>	4	<u>111,277</u>	<u>64,109</u>



**Severnfresh**  
**Notes to the Accounts**  
**For The Year Ended 31 March 2021**

**1. Accounting Policy**

These unaudited accounts have been completed in accordance with UK Generally Accepted Accounting Practice guidelines and provides sufficient and relevant information to enable completion of a tax return.

**2. Intangible Assets**

	<b>Goodwill</b>
	<b>£</b>
<b>Cost</b>	
As at 1 April 2020	19,740
Additions	-
As at 31 March 2021	19,740
<b>AMORTISATION</b>	
As at 1 April 2020	10,306
Provided during the period	1,974
As at 31 March 2021	12,280
<b>Net Book Value</b>	
As at 31 March 2021	7,460
As at 1 April 2020	9,434

**Amortisation**

Goodwill is Amortised over 10 years using the straight line amortisation method.

**3. Tangible Assets**

	<b>Motor Vehicles</b>	<b>Fixtures &amp; Fittings</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>				
As at 1 April 2020	49,292	245	617	50,154
Additions	17,250	-	522	17,772
As at 31 March 2021	66,542	245	1,139	67,926
<b>Depreciation</b>				
As at 1 April 2020	13,290	-	202	13,492
Provided during the period	7,278	110	169	7,557
As at 31 March 2021	20,568	110	371	21,049
<b>Net Book Value</b>				
As at 31 March 2021	45,974	135	768	46,877
As at 1 April 2020	36,002	245	415	36,662

**Depreciation**

Motor Vehicles - 8% and 20% reducing balance method

Office Equipment - 18% reducing balance method

Fixtures & Fittings - 18% reducing balance method

**Severnfresh**  
**Notes to the Accounts (continued)**  
**For The Year Ended 31 March 2021**

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**4. Partners Capital Accounts**

	<b>Balance B/Fwd</b>	<b>Capital Introduced</b>	<b>Drawings</b>	<b>Partners Salary</b>	<b>Profit / (Loss) Period</b>	<b>Balance C/Fwd</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mr Simon Hall	32,521	-	(44,288)	-	67,872	56,105
Mrs Rebecca Hall	31,588	-	(44,288)	-	67,872	55,172
	<u>64,109</u>	<u>-</u>	<u>(88,576)</u>	<u>-</u>	<u>135,744</u>	<u>111,277</u>



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**Issuer** AtoZ Bookkeeping Service

**Document generated** Mon, 31st Jan 2022 11:47:55 UTC

**Document fingerprint** 7b2069d6e6f0d4ca37909b167064d1d0

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**Parties involved with this document**

Document processed	Party + Fingerprint
Thu, 10th Feb 2022 13:49:09 UTC	Mrs Rebecca Hall - Signer (27ffd95e077437231c826004f0935e3e)
Tue, 15th Feb 2022 9:55:56 UTC	Mr Simon Hall - Signer (02c2bacca92e495d7809202b664ea293)
Tue, 15th Feb 2022 9:55:56 UTC	Kelly Wells - Copied In (81786a924f4bb0d3b167cce8e06f2606)

**Audit history log**

Date	Action
Tue, 15th Feb 2022 9:55:56 UTC	The envelope has been signed by all parties. (92.18.133.77)
Tue, 15th Feb 2022 9:55:56 UTC	Sent a copy of the envelope to Kelly Wells . (92.18.133.77)
Tue, 15th Feb 2022 9:55:56 UTC	Mr Simon Hall signed the envelope. (92.18.133.77)
Tue, 15th Feb 2022 9:54:18 UTC	Mr Simon Hall viewed the envelope. (92.18.133.77)
Mon, 14th Feb 2022 11:46:04 UTC	Document emailed to party email (18.135.100.20)
Mon, 14th Feb 2022 11:46:01 UTC	Sent Mr Simon Hall a reminder to sign the envelope. (3.8.173.210)
Mon, 14th Feb 2022 11:46:01 UTC	The active signer will be automatically reminded. (3.8.173.210)
Thu, 10th Feb 2022 13:49:10 UTC	Document emailed to party email (3.10.214.243)
Thu, 10th Feb 2022 13:49:09 UTC	Sent the envelope to Mr Simon Hall for signing. (92.18.131.15)
Thu, 10th Feb 2022 13:49:09 UTC	Mrs Rebecca Hall signed the envelope. (92.18.131.15)
Thu, 10th Feb 2022 13:47:11 UTC	Mrs Rebecca Hall viewed the envelope. (92.18.131.15)
Thu, 10th Feb 2022 13:41:40 UTC	Mrs Rebecca Hall viewed the envelope. (92.18.131.15)
Wed, 9th Feb 2022 8:36:43 UTC	Mrs Rebecca Hall viewed the envelope. (92.17.53.217)
Mon, 7th Feb 2022 12:33:41 UTC	Mrs Rebecca Hall viewed the envelope. (92.18.130.70)
Mon, 7th Feb 2022 12:32:12 UTC	Mrs Rebecca Hall viewed the envelope. (92.18.130.70)
Mon, 7th Feb 2022 11:47:02 UTC	Document emailed to party email (13.40.96.95)
Mon, 7th Feb 2022 11:47:01 UTC	Sent Mrs Rebecca Hall a reminder to sign the envelope. (3.8.173.210)
Mon, 7th Feb 2022 11:47:01 UTC	The active signer will be automatically reminded. (3.8.173.210)
Mon, 31st Jan 2022 11:48:13 UTC	Document emailed to party email (18.130.198.109)
Mon, 31st Jan 2022 11:47:58 UTC	Sent the envelope to Mrs Rebecca Hall for signing. (18.168.200.179)

Mon, 31st Jan 2022 11:47:58 UTC	Envelope has been set to automatically remind the active signer every 7 day(s). (18.168.200.179)
Mon, 31st Jan 2022 11:47:58 UTC	Kelly Wells has been assigned to this envelope. (18.168.200.179)
Mon, 31st Jan 2022 11:47:58 UTC	Mr Simon Hall has been assigned to this envelope. (18.168.200.179)
Mon, 31st Jan 2022 11:47:58 UTC	Mrs Rebecca Hall has been assigned to this envelope. (18.168.200.179)
Mon, 31st Jan 2022 11:47:58 UTC	Envelope generated. (18.168.200.179)
Mon, 31st Jan 2022 11:47:58 UTC	Document generated with fingerprint 3e3f905c70d33bebce93376bc0af23db. (18.168.200.179)
Mon, 31st Jan 2022 11:47:58 UTC	Document generated with fingerprint 2bca8b2df32bfc42765e2a37940fa0f7. (18.168.200.179)
Mon, 31st Jan 2022 11:47:58 UTC	Document generated with fingerprint c512dcdc0ecf94fbedc7663a9c0c3fe8. (18.168.200.179)
Mon, 31st Jan 2022 11:47:58 UTC	Document generated with fingerprint 7b2069d6e6f0d4ca37909b167064d1d0. (18.168.200.179)
Mon, 31st Jan 2022 11:47:55 UTC	Envelope generated with fingerprint c88b9be9a379e5592e8d5744d1da0714 (18.133.63.166)