

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016
FOR
THE TASTIE FILLINGS LTD

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FOR THE YEAR ENDED 31 JANUARY 2016**

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THE TASTIE FILLINGS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2016

Directors:	Mr. J Hampson Mr. J Hampson Mrs M Hampson
Registered office:	104 Darlington Street East Wigan Lancashire WN1 3AT
Registered number:	03268783
Accountants:	NR Barton 19/21 Bridgeman Terrace Wigan Lancashire WN1 1TD

THE TASTIE FILLINGS LTD (REGISTERED NUMBER: 03268783)

**ABBREVIATED BALANCE SHEET
31 JANUARY 2016**

	Notes	31.1.16 £	£	31.1.15 £	£
FIXED ASSETS					
Tangible assets	2		14,553		16,263
CURRENT ASSETS					
Stocks		4,371		4,109	
Debtors		4,987		16,845	
Cash at bank		<u>6,715</u>		<u>6,865</u>	
		16,073		27,819	
CREDITORS					
Amounts falling due within one year		<u>16,386</u>		<u>11,679</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(313)</u>		<u>16,140</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			14,240		32,403
CREDITORS					
Amounts falling due after more than one year			(1,361)		(3,401)
PROVISIONS FOR LIABILITIES			<u>(2,911)</u>		<u>(3,253)</u>
NET ASSETS			<u>9,968</u>		<u>25,749</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>9,868</u>		<u>25,649</u>
SHAREHOLDERS' FUNDS			<u>9,968</u>		<u>25,749</u>

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 JANUARY 2016

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 19 October 2016 and were signed on its behalf by:

Mr. J Hampson - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2015	38,316
Additions	6,390
At 31 January 2016	<u>44,706</u>
DEPRECIATION	
At 1 February 2015	22,053
Charge for year	8,100
At 31 January 2016	<u>30,153</u>
NET BOOK VALUE	
At 31 January 2016	<u>14,553</u>
At 31 January 2015	<u>16,263</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JANUARY 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.16 £	31.1.15 £
100	Ordinary	£100	<u>100</u>	<u>100</u>

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.