

**REGISTERED NUMBER: 03268783 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2017  
FOR  
THE TASTIE FILLINGS LTD**

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FOR THE YEAR ENDED 31 JANUARY 2017**

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**THE TASTIE FILLINGS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2017**

**Directors:** Mr J Hampson  
Mr J Hampson  
Mrs M Hampson

**Registered office:** 104 Darlington Street East  
Wigan  
Lancashire  
WN1 3AT

**Registered number:** 03268783 (England and Wales)

**Accountants:** NR Barton  
19-21 Bridgeman Terrace  
Wigan  
Lancashire  
WN1 1TD

**THE TASTIE FILLINGS LTD (REGISTERED NUMBER: 03268783)**

**BALANCE SHEET  
31 JANUARY 2017**

	Notes	31.1.17 £	£	31.1.16 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		17,226		14,553
<b>CURRENT ASSETS</b>					
Stocks		4,258		4,371	
Debtors	5	6,962		4,987	
Cash at bank		<u>1,249</u>		<u>6,715</u>	
		12,469		16,073	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>22,822</u>		<u>16,386</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(10,353)</u>		<u>(313)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			6,873		14,240
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		(8,890)		(1,361)
<b>PROVISIONS FOR LIABILITIES</b>	8		<u>(3,273)</u>		<u>(2,911)</u>
<b>NET (LIABILITIES)/ASSETS</b>			<u><u>(5,290)</u></u>		<u><u>9,968</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	9		100		100
Retained earnings			<u>(5,390)</u>		<u>9,868</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>(5,290)</u></u>		<u><u>9,968</u></u>

The notes form part of these financial statements

**BALANCE SHEET - continued  
31 JANUARY 2017**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 30 October 2017 and were signed on its behalf by:

Mr J Hampson - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2017

1. **STATUTORY INFORMATION**

The Tastie Fillings Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**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 profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 4.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 JANUARY 2017

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>			
At 1 February 2016	36,506	8,200	44,706
Additions	314	13,995	14,309
Disposals	-	(8,200)	(8,200)
At 31 January 2017	<u>36,820</u>	<u>13,995</u>	<u>50,815</u>
<b>DEPRECIATION</b>			
At 1 February 2016	24,003	6,150	30,153
Charge for year	6,087	3,499	9,586
Eliminated on disposal	-	(6,150)	(6,150)
At 31 January 2017	<u>30,090</u>	<u>3,499</u>	<u>33,589</u>
<b>NET BOOK VALUE</b>			
At 31 January 2017	<u>6,730</u>	<u>10,496</u>	<u>17,226</u>
At 31 January 2016	<u>12,503</u>	<u>2,050</u>	<u>14,553</u>

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Motor vehicles £
<b>COST</b>	
At 1 February 2016	8,200
Additions	13,995
Disposals	(8,200)
At 31 January 2017	<u>13,995</u>
<b>DEPRECIATION</b>	
At 1 February 2016	6,150
Charge for year	3,499
Eliminated on disposal	(6,150)
At 31 January 2017	<u>3,499</u>
<b>NET BOOK VALUE</b>	
At 31 January 2017	<u>10,496</u>
At 31 January 2016	<u>2,050</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.17 £	31.1.16 £
Trade debtors	3,951	4,987
Other debtors	<u>3,011</u>	<u>-</u>
	<u>6,962</u>	<u>4,987</u>

**THE TASTIE FILLINGS LTD (REGISTERED NUMBER: 03268783)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 JANUARY 2017**

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.1.17	31.1.16
	£	£
Hire purchase contracts	2,540	2,041
Taxation and social security	3,377	6,662
Other creditors	<u>16,905</u>	<u>7,683</u>
	<u><u>22,822</u></u>	<u><u>16,386</u></u>

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.1.17	31.1.16
	£	£
Hire purchase contracts	<u>8,890</u>	<u>1,361</u>

**8. PROVISIONS FOR LIABILITIES**

	31.1.17	31.1.16
	£	£
Deferred tax	<u>3,273</u>	<u>2,911</u>

	Deferred tax
	£
Balance at 1 February 2016	2,911
Charge to Income Statement during year	<u>362</u>
Balance at 31 January 2017	<u><u>3,273</u></u>

**9. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.1.17	31.1.16
			£	£
100	Ordinary	£100	<u>100</u>	<u>100</u>

**10. ULTIMATE CONTROLLING PARTY**

The controlling party is Mr J Hampson and Mr J Hampson.



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.