

Registered number
04039617

So Feed Me Limited

Abbreviated Accounts

31 March 2016

So Feed Me Limited

Report to the director on the preparation of the unaudited abbreviated accounts of So Feed Me Limited for the year ended 31 March 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of So Feed Me Limited for the year ended 31 March 2016 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

This report is made solely to the Board of Directors of So Feed Me Limited, as a body, in accordance with the terms of our engagement letter dated 26 November 2014. Our work has been undertaken solely to prepare for your approval the accounts of So Feed Me Limited and state those matters that we have agreed to state to the Board of Directors of So Feed Me Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than So Feed Me Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that So Feed Me Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of So Feed Me Limited. You consider that So Feed Me Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of So Feed Me Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

Shackleton Stott Limited
Chartered Certified Accountants
Downs Court
29 The Downs
Altrincham
WA14 2QD

7 October 2016

So Feed Me Limited

Registered number: 04039617

Abbreviated Balance Sheet as at 31 March 2016

	Notes	31 March 2016 £	31 March 2015 £
Fixed assets			
Tangible assets	2	148,984	195,481
Current assets			
Debtors		76,080	68,149
Cash at bank and in hand		190,444	131,578
		<u>266,524</u>	<u>199,727</u>
Creditors: amounts falling due within one year		(143,811)	(130,230)
Net current assets		<u>122,713</u>	<u>69,497</u>
Total assets less current liabilities		<u>271,697</u>	<u>264,978</u>
Creditors: amounts falling due after more than one year		(1,434)	(8,685)
Provisions for liabilities		(16,010)	(21,572)
Net assets		<u>254,253</u>	<u>234,721</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		253,253	233,721
Shareholders' funds		<u>254,253</u>	<u>234,721</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

David A Bell

Director

Approved by the board on 7 October 2016

So Feed Me Limited

Notes to the Abbreviated Accounts

for the year ended 31 March 2016

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% reducing balance
Motor vehicles	20 -25% reducing balance
Leasehold improvements	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

2 Tangible fixed assets

£

Cost

At 1 April 2015	346,706
Additions	908
Disposals	(14,064)
At 31 March 2016	<u>333,550</u>

Depreciation

At 1 April 2015	151,225
Charge for the year	38,525
On disposals	(5,184)
At 31 March 2016	<u>184,566</u>

Net book value

At 31 March 2016	<u>148,984</u>
At 31 March 2015	<u>195,481</u>

		31 March	31 March	31 March
3	Share capital	Nominal	2016	2016
		value	Number	£
			£	£
	Allotted, called up and fully paid:			
	Ordinary shares	£1 each	1,000	1,000

4 Ultimate controlling party

The company was under the control of the director, who controlled the whole of the company's issued share capital throughout the year and the previous year.

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.