

Registered Number 04579377

MAGGIE'S COUNTRY KITCHEN LIMITED

Abbreviated Accounts

31 December 2012

MAGGIE'S COUNTRY KITCHEN LIMITED

Registered Number 04579377

Balance Sheet as at 31 December 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	9,299	10,636
		<u>9,299</u>	<u>10,636</u>
Current assets			
Stocks		7,195	7,565
Debtors	3	9,330	8,385
Cash at bank and in hand		4,300	5,500
Total current assets		<u>20,825</u>	<u>21,450</u>
Creditors: amounts falling due within one year	4	(27,487)	(30,697)
Net current assets (liabilities)		(6,662)	(9,247)
Total assets less current liabilities		<u>2,637</u>	<u>1,389</u>
Total net assets (liabilities)		<u>2,637</u>	<u>1,389</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		2,537	1,289

Shareholders funds

2,637

1,389

- a. For the year ending 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 07 August 2013

And signed on their behalf by:

Mr D R Quennell, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

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%
Equipment	25%
Motor Cars	25%

2 Tangible fixed assets

	Plant & Machinery	Equipment	Motor Cars	Total
Cost	£	£	£	£
At 01 January 2012	21,775	8,547	2,859	33,181
Additions	300	30	0	330
Disposals	0	0	0	0
At 31 December 2012	22,075	8,577	2,859	33,511

Depreciation

At 01 January 2012	14,113	5,789	2,643	22,545
Charge for year	1,195	418	54	1,667
On disposals	0	0	0	0
At 31 December 2012	15,308	6,207	2,697	24,212

Net Book Value

At 31 December 2012	6,767	2,370	162	9,299
At 31 December 2011	7,662	2,758	216	10,636

3 Debtors

	2012 £	2011 £
Trade debtors	7,729	7,678
Prepayments and accrued income	831	707
Other debtors	770	
	9,330	8,385

4 Creditors: amounts falling due within one year

	2012 £	2011 £
Bank loans and overdrafts	4,747	3,702
Trade creditors	10,225	13,976
Taxation and Social Security	2,300	2,135
Other creditors	10,215	10,884
	27,487	30,697

5 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100