

Registered number: 04579377

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MAGGIE'S COUNTRY KITCHEN LIMITED

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ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2015

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Prepared By:

Albert J. Pope

Chartered Accountants

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MAGGIE'S COUNTRY KITCHEN LIMITED

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ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 December 2015

INDEX TO THE ACCOUNTS

Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
The company's registered number is 04579377	

## MAGGIE'S COUNTRY KITCHEN LIMITED

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Registered Number: 04579377

### BALANCE SHEET AT 31 DECEMBER 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	6,305	7,428
CURRENT ASSETS			
Stock		6,670	6,855
Debtors (amounts falling due within one year)	3	14,735	12,102
Cash at bank and in hand		<u>3,164</u>	<u>2,700</u>
		24,569	21,657
CREDITORS: Amounts falling due within one year		<u>29,184</u>	<u>24,540</u>
NET CURRENT LIABILITIES		(4,615)	(2,883)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,690</u>	<u>4,545</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>1,590</u>	<u>4,445</u>
SHAREHOLDERS' FUNDS		<u>1,690</u>	<u>4,545</u>

For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 2 August 2016 and signed on their behalf by

D R Quennell  
Director

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NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2015

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

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

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

1c. Depreciation

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

Plant and Machinery	15%
Equipment	15%
Motor Cars	25%

1d. 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.

1e. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1f. Turnover

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

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## 2. TANGIBLE FIXED ASSETS

	Plant and Machinery Etc. £	Total £
Cost		
At 1 January 2015	<u>34,454</u>	<u>34,454</u>
At 31 December 2015	<u>34,454</u>	<u>34,454</u>
Depreciation		
At 1 January 2015	27,026	27,026
For the year	<u>1,123</u>	<u>1,123</u>
At 31 December 2015	<u>28,149</u>	<u>28,149</u>
Net Book Amounts		
At 31 December 2015	<u>6,305</u>	<u>6,305</u>
At 31 December 2014	<u>7,428</u>	<u>7,428</u>

## 3. DEBTORS

	2015 £	2014 £
Amounts falling due within one year:		
Trade debtors	10,415	10,032
VAT	2,238	2,070
Other debtors	<u>2,082</u>	<u>-</u>
	<u>14,735</u>	<u>12,102</u>

## 4. SHARE CAPITAL

	2015 £	2014 £
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

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