

Abbreviated Unaudited Accounts for the Year Ended 28 February 2014

for

The Big Funk Pie Ltd

Contents of the Abbreviated Accounts  
for the Year Ended 28 February 2014

Page

Company Information

1

Abbreviated Balance Sheet

2

Notes to the Abbreviated Accounts

3

The Big Funk Pie Ltd

Company Information  
for the Year Ended 28 February 2014

**DIRECTOR:**

S Golding

**REGISTERED OFFICE:**

Bentlys Hound House Road  
Shere  
Guildford  
Surrey  
GU5 9JH

**REGISTERED NUMBER:**

04666125 (England and Wales)

**ACCOUNTANTS:**

Taxworx  
19 North Street  
Langham  
Norfolk  
NR25 7DG

Abbreviated Balance Sheet

28 February 2014

	Notes	28.2.14 £	£	28.2.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		502		670
<b>CURRENT ASSETS</b>					
Debtors		11,769		9,897	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>11,919</u>		<u>7,652</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(150)</u>		<u>2,245</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>352</u>		<u>2,915</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		10		10
Profit and loss account			<u>342</u>		<u>2,905</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>352</u>		<u>2,915</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 director on 28 November 2014 and were signed by:

S Golding - Director

Notes to the Abbreviated Accounts  
for the Year Ended 28 February 2014

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 April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

**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**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 March 2013	
and 28 February 2014	<u>1,390</u>
<b>DEPRECIATION</b>	
At 1 March 2013	720
Charge for year	<u>168</u>
At 28 February 2014	<u>888</u>
<b>NET BOOK VALUE</b>	
At 28 February 2014	<u>502</u>
At 28 February 2013	<u>670</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.14 £	28.2.13 £
10	Ordinary	£1	<u>10</u>	<u>10</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 28 February 2014

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 28 February 2014 and 28 February 2013:

	28.2.14	28.2.13
	£	£
<b>S Golding</b>		
Balance outstanding at start of year	5,400	-
Amounts advanced	5,388	5,400
Amounts repaid	(5,400)	-
Balance outstanding at end of year	<u>5,388</u>	<u>5,400</u>

During the year a loan was made to the director totalling £5,388. The loan has been repaid to the company since the year end.

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.