REGISTERED NUMBER: 04959934 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

FOR

TEPID KIPPER LIMITED

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FOR THE YEAR ENDED 31 MARCH 2016

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COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016

DIRECTOR:	Mrs F J Elms
SECRETARY:	Mr G Elms
REGISTERED OFFICE:	First Floor 32-34 High Street Ringwood Hampshire BH24 1AG
BUSINESS ADDRESS:	7 Heston Way West Moors Ferndown Dorset BH22 0LH
REGISTERED NUMBER:	04959934 (England and Wales)
ACCOUNTANTS:	Casson Beckman Chartered Accountants First Floor 32-34 High Street Ringwood Hampshire BH24 1AG

TEPID KIPPER LIMITED (REGISTERED NUMBER: 04959934)

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		1,581		2,107
CURRENT ASSETS					
Stocks		27		27	
Debtors		2,230		954	
Cash at bank		536		722	
		2,793		1,703	
CREDITORS					
Amounts falling due within one year		3,931		3,612	
NET CURRENT LIABILITIES			(1,138)		(1,909)
TOTAL ASSETS LESS CURRENT LIABILITIES			443		198
PROVISIONS FOR LIABILITIES			85		139
NET ASSETS			358		59
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			357		58
SHAREHOLDERS' FUNDS			358		59

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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

(b) 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.

The notes form part of these abbreviated accounts

continued...

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 13 October 2016 and were signed by:

Mrs F J Elms - Director

The notes form part of these abbreviated accounts

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 January 2015).

Exemption from preparing a cash flow statement
Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

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	- 25% on reducing balance
Office equipment	- 25% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 April 2015 and 31 March 2016	11,344
DEPRECIATION	
At 1 April 2015	9,237
Charge for year	526
At 31 March 2016	9,763
NET BOOK VALUE	
At 31 March 2016	1,581
At 31 March 2015	2,107

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£1	1	1

continued...

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2016 and 31 March 2015:

	2016	2015
	£	£
Mrs F J Elms		
Balance outstanding at start of year	954	(86)
Amounts advanced	11,216	1,040
Amounts repaid	(9,940)	-
Balance outstanding at end of year	2,230	954

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.