

REGISTERED NUMBER: 06003798 (England and Wales)

Abbreviated Financial Statements
for the Year Ended 30 November 2013
for
Kate Bacon Limited

TUESDAY



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15/07/2014

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COMPANIES HOUSE

Kate Bacon Limited

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Kate Bacon Limited

**Abbreviated Balance Sheet
30 November 2013**

	Notes	£	30.11.2013 £	30.11.2012 £
FIXED ASSETS:				
Intangible assets	2		1	1
Tangible assets	3		<u>693</u>	<u>925</u>
			694	926
CURRENT ASSETS:				
Debtors		-		422
Cash at bank		<u>449</u>	<u>137</u>	
		449	559	
CREDITORS: Amounts falling due within one year		<u>25,113</u>	<u>24,303</u>	
NET CURRENT (LIABILITIES)			<u>(24,664)</u>	<u>(23,744)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			(23,970)	(22,818)
LESS: LIABILITIES DUE AFTER MORE THAN ONE YEAR:			-	-
NET (LIABILITIES)			<u>£(23,970)</u>	<u>£(22,818)</u>
CAPITAL AND RESERVES:				
Called up share capital	4		1	1
Profit and loss account			<u>(23,971)</u>	<u>(22,819)</u>
SHAREHOLDERS' FUNDS:			<u>£(23,970)</u>	<u>£(22,818)</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The director acknowledge her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

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

ON BEHALF OF THE BOARD:

K.E. Bacon

K Bacon – DIRECTOR

Approved by the Board on 12 June 2014

Kate Bacon Limited

**Notes to the Abbreviated Financial Statements
for the year ended 30 November 2013**

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 services, excluding value added tax where applicable.

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% p.a. on reducing balance

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the director, there is reasonable probability that the liability will not arise in the foreseeable future.

Going concern

The company has prepared its accounts on the going concern basis as it will continue to be supported by its director.

2. INTANGIBLE FIXED ASSETS

	Goodwill £
COST:	
At 1 December 2012 and 30 November 2013	<u>10,000</u>
AMORTISATION:	
At 1 December 2012 and 30 November 2013	<u>9,999</u>
NET BOOK VALUE:	
At 30 November 2013	<u>1</u>
At 30 November 2012	<u>1</u>

Kate Bacon Limited

**Notes to the Abbreviated Financial Statements
for the year ended 30 November 2013 (continued)**

3. TANGIBLE FIXED ASSETS

	Total £
COST:	
At 1 December 2012	3,452
Additions	-
Disposals	-
At 30 November 2013	<u>3,452</u>
DEPRECIATION:	
At 1 December 2012	2,528
Charge for Period	231
Less on disposals	-
At 30 November 2013	<u>2,729</u>
NET BOOK VALUE:	
At 30 November 2013	<u>693</u>
At 30 November 2012	<u>925</u>

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	30.11.2013	30.11.2012
		£1	£	£
1,000	Ordinary		<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.11.2013	30.11.2012
		£1	£	£
1	Ordinary		<u>1</u>	<u>1</u>