

Registered Number 06456838

Bookham Fine Foods Limited

Abbreviated Accounts

31 March 2010

Bookham Fine Foods Limited

Registered Number 06456838

Company Information

Registered Office:

Bell Walk House
High Street
Uckfield
East Sussex
TN22 5DQ

Reporting Accountants:

Armida Limited
Chartered Accountants
Bell Walk House
High Street
Uckfield
East Sussex
TN22 5DQ

Balance Sheet as at 31 March 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	41,427	41,667
		<u>41,427</u>	<u>41,667</u>
Current assets			
Stocks		35,110	30,469
Debtors		101,917	110,276
Cash at bank and in hand		1,430	6,329
Total current assets		<u>138,457</u>	<u>147,074</u>
Creditors: amounts falling due within one year		(233,244)	(229,408)
Net current assets (liabilities)		(94,787)	(82,334)
Total assets less current liabilities		<u>(53,360)</u>	<u>(40,667)</u>
Total net assets (liabilities)		<u>(53,360)</u>	<u>(40,667)</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		(53,362)	(40,669)
Shareholders funds		<u>(53,360)</u>	<u>(40,667)</u>

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- a. For the year ending 31 March 2010 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 16 December 2010

And signed on their behalf by:

R P Bookham, 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 March 2010

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). The financial statements have been prepared on the going concern basis. This is appropriate given the intended continuing support of the company's directors.

Turnover

Turnover represents the value of goods (net of VAT) provided to customers during the year.

Stocks

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

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.

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% on reducing balance
Computer equipment	33% on cost

2 Tangible fixed assets

Cost	Total £
At 01 April 2009	55,555
Additions	13,961
Disposals	(800)
At 31 March 2010	<u>68,716</u>
Depreciation	
At 01 April 2009	13,888
Charge for year	13,984
On disposals	(583)
At 31 March 2010	<u>27,289</u>
Net Book Value	
At 31 March 2010	41,427
At 31 March 2009	<u>41,667</u>

3 **Share capital**

	2010 £	2009 £
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

4 **Transactions with directors**

R P Bookham and Mrs C L Bookham had a loan during the year. The balance at 31 March 2010 was £34,732 (1 April 2009 - £19,369), £29,270 was advanced and £13,907 was repaid during the year.

5 **Ultimate parent company**

The company was under the control of its directors throughout the current and previous period.