Registered Number 06697234

Sweet Peas and Bumble Bees Ltd

Abbreviated Accounts

30 September 2011

Company Information

Registered Office:
Lewis House
Great Chesterford Court
Great Chesterford
Essex
CB10 1PF

Reporting Accountants:
HSA & Co
Chartered Accountants and Statutory Auditors
Lewis House
Great Chesterford Court
Great Chesterford
Essex
CB10 1PF

Sweet Peas and Bumble Bees Ltd **Registered Number 06697234**

Balance Sheet as at 30 September 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		0		9,431
			0		9,431
Current assets					
Stocks		0		4,508	
Debtors		100		1,084	
Cash at bank and in hand		1,462		3,278	
Total current assets		1,562		8,870	
Creditors: amounts falling due within one year		(154,399)		(16,325)	
Net current assets (liabilities)			(152,837)		(7,455)
Total assets less current liabilities			(152,837)		1,976
Creditors: amounts falling due after more than one year			0		(135,000)
Total net assets (liabilities)			(152,837)		(133,024)
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			(152,838)		(133,025)
Shareholders funds			(152,837)		(133,024)

a. For the year ending 30 September 2011 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 12 February 2012

And signed on their behalf by:
Mrs A Munro Scott, 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 30 September 2011

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.

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.

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%- 50% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 October 2010	23,484
Additions	1,400
Disposals	(24,884)
Depreciation	
At 01 October 2010	14,053
On disposals	(14,053)
Net Book Value	
At 30 September 2011	0
At 30 September 2010	9,431

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

4 **Transactions with directors**

At the year end and included within other creditors is an amount due to the director, Mrs A Munro Scott, amounting to £154,171 (2010: £149,607), of which £Nil (2010: £135,000) is due back after more than one year. This loan is interest free and repayable on demand.