

Registration number 06711193

Humbug Confectionery Limited
Abbreviated accounts
for the period ended 31 October 2009

THURSDAY



ABZ1HL4R

A12

24/06/2010

25

COMPANIES HOUSE

Humbug Confectionery Limited

Contents

	Page
Accountants' report	1
Abbreviated balance sheet	2 - 3
Notes to the financial statements	4 - 5

Humbug Confectionery Limited

**Accountants' report on the unaudited financial statements to the director of
Humbug Confectionery Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 October 2009 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

Andrew Baker + Co.

AVL Accounting Services Ltd T/A Andrew Baker & Co
Chartered Management Accountants
3 Great Groves
Goffs Oak
Hertfordshire
EN7 6SX

Date: 22nd June 2010

Humbug Confectionery Limited

**Abbreviated balance sheet
as at 31 October 2009**

		31/10/09	
	Notes	£	£
Fixed assets			
Tangible assets	2		3,721
Current assets			
Stocks		12,805	
Debtors		7,293	
Cash at bank and in hand		2,055	
		<u>22,153</u>	
Creditors' amounts falling due within one year		<u>(19,900)</u>	
Net current assets			<u>2,253</u>
Total assets less current liabilities			5,974
Provisions for liabilities			<u>(521)</u>
Net assets			<u>5,453</u>
Capital and reserves			
Called up share capital	3		100
Profit and loss account			<u>5,353</u>
Shareholders' funds			<u>5,453</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements.

Humbug Confectionery Limited

Abbreviated balance sheet (continued)

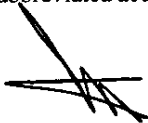
**Director's statements required by Sections 475(2) and (3)
for the period ended 31 October 2009**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the period stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the period ended 31 October 2009 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies

The abbreviated accounts were approved by the Board on *22nd June 2010* and signed on its behalf by



N.S. Bonner
Director

Registration number 06711193

The notes on pages 4 to 5 form an integral part of these financial statements.

Humbug Confectionery Limited

Notes to the abbreviated financial statements for the period ended 31 October 2009

1. Accounting policies

1.1 Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the period and derives from the provision of goods falling within the company's ordinary activities

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Leasehold properties	-	Straight line over the life of the lease
Fixtures, fittings and equipment	-	25% reducing balance
Motor vehicles	-	25% reducing balance

1.4. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

1.5. Stock

Stock is valued at the lower of cost and net realisable value

1.6. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax

2. Fixed assets

	Tangible fixed assets £
Cost	
Additions	4,578
At 31 October 2009	<u>4,578</u>
Depreciation	
Charge for period	857
At 31 October 2009	<u>857</u>
Net book value	
At 31 October 2009	<u><u>3,721</u></u>

Humbug Confectionery Limited

Notes to the abbreviated financial statements for the period ended 31 October 2009

continued

3. Share capital	31/10/09
	£
Authorised	
100 Ordinary shares of £1 each	100
	<u> </u>
Allotted, called up and fully paid	
100 Ordinary shares of £1 each	100
	<u> </u>
Equity Shares	
100 Ordinary shares of £1 each	100
	<u> </u>

4. Transactions with director

The company purchased a van from Icon Cleaning Contractors Ltd, of which Mr N S Bonner was a director and shareholder. The transaction was conducted at arms length.