

**TASTESPOT LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31ST OCTOBER 2012**

**No: 07041345**

**TUESDAY**



**\*A2DPX997\***

**A17**

**30/07/2013**

**#76**

**COMPANIES HOUSE**

**TASTESPOT LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST OCTOBER 2012**

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**TASTESPOT LIMITED**

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**BALANCE SHEET****AS AT 31ST OCTOBER 2012**

	Note	2012 £	2011 £
<b>FIXED ASSETS</b>			
Tangible assets	3	<u>30,353</u>	<u>33,725</u>
<b>CURRENT ASSETS</b>			
Stocks		28,002	33,764
Debtors		2,041	200
Cash at Bank and in hand		<u>1,658</u>	<u>21,699</u>
		31,701	55,663
<b>CREDITORS</b> Amounts falling due within one year		<u>1,100</u>	<u>8,990</u>
<b>NET CURRENT ASSETS</b>		<u>30,601</u>	<u>46,673</u>
<b>NETASSETS</b>		<u>60,954</u>	<u>80,398</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		1,500	1,500
Share premium Account		149,625	149,625
Profit and loss account		<u>(90,171)</u>	<u>(70,727)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>60,954</u>	<u>80,398</u>

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

For the financial year ended 31st October 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006 and no notice has been deposited under section 476

The directors acknowledge their responsibility for

1) Ensuring that the company keeps accounting records which comply with Section 386 and

2) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, as far as applicable to the company

Approved by the Board on 24th July 2013

G Van der Elst

Director

## NOTES TO THE ACCOUNTS

AS AT 31ST OCTOBER 2012

**1 ACCOUNTING POLICIES****Accounting Basis**

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

**Pension contributions**

Contributions to pension schemes are charged to the profit and loss account when they are incurred

**Depreciation**

Depreciation is provided on all material tangible fixed assets, at rates calculated to write off the cost or valuation , less estimated residual value, as follows

Software                                      10% on cost

**Stock**

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

**2 TURNOVER**

Turnover represents the invoiced amount of goods and services provided net of value added tax

**3 TANGIBLE FIXED ASSETS**

	Equipment £
Cost	
At 1st November 2011	33,725
Additions	-
At 31st October 2012	<u>33,725</u>
Depreciation	
At 1st November 2011	-
Charge	3,372
At 31st October 2012	<u>3,372</u>
Net Book Value	
At 31st October 2012	<u><u>30,353</u></u>
At 31st October 2011	<u><u>33,725</u></u>

**TASTESPOT LIMITED**

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**NOTES TO THE ACCOUNTS**

**AS AT 31ST OCTOBER 2012**

**4 SHARE CAPITAL**

1000 Ordinary shares of £1 50 each

Called up, allotted and fully paid	<u>1,500</u>
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**5 SHARE PREMIUM ACCOUNT**

<u>149,625</u>
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**6 CONTROLLING PARTY**

No person has control of the company