

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2014

FOR

SCRUMSHUS GRANOLA LIMITED

Mc Govers
Chartered Accountants
24 Westpole Avenue
Cockfosters
Barnet
Hertfordshire
EN4 0AY

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FOR THE YEAR ENDED 30 APRIL 2014

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SCRUMSHUS GRANOLA LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2014

DIRECTOR:

Mrs F N Miller

REGISTERED OFFICE:

92 Kingsley Way
London
N2 0EN

REGISTERED NUMBER:

07530772 (England and Wales)

ACCOUNTANTS:

Mc Govers
Chartered Accountants
24 Westpole Avenue
Cockfosters
Barnet
Hertfordshire
EN4 0AY

ABBREVIATED BALANCE SHEET**30 APRIL 2014**

	Notes	30.4.14 £	£	30.4.13 £	£
FIXED ASSETS					
Tangible assets	2		1,121		1,246
CURRENT ASSETS					
Stocks		14,600		8,453	
Debtors		25,634		13,378	
Cash at bank		10,957		7,685	
		51,191		29,516	
CREDITORS					
Amounts falling due within one year		43,866		24,466	
NET CURRENT ASSETS			7,325		5,050
TOTAL ASSETS LESS CURRENT LIABILITIES			8,446		6,296
PROVISIONS FOR LIABILITIES			224		249
NET ASSETS			8,222		6,047
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			8,122		5,947
SHAREHOLDERS' FUNDS			8,222		6,047

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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

The financial statements were approved by the director on 8 December 2014 and were signed by:

Mrs F N Miller - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2014

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.

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 - 20% on cost

Computer equipment - 25% on cost

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2013	1,603
Additions	309
At 30 April 2014	1,912
DEPRECIATION	
At 1 May 2013	357
Charge for year	434
At 30 April 2014	791
NET BOOK VALUE	
At 30 April 2014	1,121
At 30 April 2013	1,246

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.14 £ 100	30.4.13 £ 100
100	Ordinary	1.00		

4. TRANSACTIONS WITH DIRECTORS

During the year, Mrs F N Miller charged the company rent of £1,200 (2013 - £1,200) on a commercial basis, for use of her personal residence for office facilities.

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 1072 of the Companies Act 2006.