

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2015

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 2015

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SCRUMSHUS GRANOLA LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2015

| | |
|---------------------------|---|
| 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 |

SCRUMSHUS GRANOLA LIMITED (REGISTERED NUMBER: 07530772)

ABBREVIATED BALANCE SHEET
30 APRIL 2015

| | Notes | 30.4.15 £ | £ | 30.4.14 £ | £ |
|--|-------|---------------|---------------|---------------|--------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 986 | | 1,121 |
| CURRENT ASSETS | | | | | |
| Stocks | | 3,825 | | 14,600 | |
| Debtors | | 39,202 | | 25,634 | |
| Cash at bank | | 3,549 | | 10,957 | |
| | | <u>46,576</u> | | <u>51,191</u> | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>22,128</u> | | <u>43,866</u> | |
| NET CURRENT ASSETS | | | <u>24,448</u> | | <u>7,325</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>25,434</u> | | <u>8,446</u> |
| PROVISIONS FOR LIABILITIES | | | <u>197</u> | | <u>224</u> |
| NET ASSETS | | | <u>25,237</u> | | <u>8,222</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | <u>25,137</u> | | <u>8,122</u> |
| SHAREHOLDERS' FUNDS | | | <u>25,237</u> | | <u>8,222</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 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 14 December 2015 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 2015

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 2014 | 1,912 |
| Additions | 400 |
| At 30 April 2015 | <u>2,312</u> |
| DEPRECIATION | |
| At 1 May 2014 | 791 |
| Charge for year | 535 |
| At 30 April 2015 | <u>1,326</u> |
| NET BOOK VALUE | |
| At 30 April 2015 | <u>986</u> |
| At 30 April 2014 | <u>1,121</u> |

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 30.4.15 | 30.4.14 |
|---------|----------|-------------------|----------------|------------|
| | | | £ | £ |
| 100 | Ordinary | 1.00 | <u>100</u> | <u>100</u> |

4. TRANSACTIONS WITH DIRECTORS

During the year, Mrs F N Miller charged the company rent of £1,200 (2014 - £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.