

**Registered Number 07887611**

**MISO TASTY LTD**

**Abbreviated Accounts**

**31 March 2015**

## Abbreviated Balance Sheet as at 31 March 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Intangible assets	2	49,686	49,686
Tangible assets	3	9,421	12,011
		<u>59,107</u>	<u>61,697</u>
<b>Current assets</b>			
Stocks		46,635	28,662
Debtors		20,817	2,197
Cash at bank and in hand		22,396	15,623
		<u>89,848</u>	<u>46,482</u>
<b>Creditors: amounts falling due within one year</b>		(52,629)	(107,933)
<b>Net current assets (liabilities)</b>		<u>37,219</u>	<u>(61,451)</u>
<b>Total assets less current liabilities</b>		<u>96,326</u>	<u>246</u>
<b>Creditors: amounts falling due after more than one year</b>		(200,000)	(150,000)
<b>Provisions for liabilities</b>		(18,781)	(2,712)
<b>Total net assets (liabilities)</b>		<u>(122,455)</u>	<u>(152,466)</u>
<b>Capital and reserves</b>			
Called up share capital	4	251	209
Share premium account		274,960	36,042
Profit and loss account		(397,666)	(188,717)
<b>Shareholders' funds</b>		<u>(122,455)</u>	<u>(152,466)</u>

- For the year ending 31 March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 24 December 2015

And signed on their behalf by:

**Y H Martini, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

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

**Turnover policy**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible assets depreciation policy**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on reducing balance

**Valuation information and policy**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 April 2014	49,686
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>49,686</u>
<b>Amortisation</b>	
At 1 April 2014	-
Charge for the year	-
On disposals	-
At 31 March 2015	<u>-</u>
<b>Net book values</b>	
At 31 March 2015	<u>49,686</u>
At 31 March 2014	<u>49,686</u>

**3 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 April 2014	15,014
Additions	516

Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>15,530</u>
<b>Depreciation</b>	
At 1 April 2014	3,003
Charge for the year	3,106
On disposals	-
At 31 March 2015	<u>6,109</u>
<b>Net book values</b>	
At 31 March 2015	<u>9,421</u>
At 31 March 2014	<u>12,011</u>

#### 4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
25,100 Ordinary shares of £1 each (20,900 shares for 2014)	25,100	20,900

The following shares were issued during the year:

4,775 Ordinary 1p shares of 1p for cash of £238,750

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