

Abbreviated Unaudited Accounts
for the Period
8 February 2012 to 28 February 2013
for
EMM PIZZA LIMITED

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for the Period 8 February 2012 to 28 February 2013

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EMM PIZZA LIMITED

Company Information

for the Period 8 February 2012 to 28 February 2013

DIRECTORS:

S D Millar
R D Millar

SECRETARY:

R D Millar

REGISTERED OFFICE:

33 Derby Street
BOLTON
BL3 6HE

REGISTERED NUMBER:

07940624 (England and Wales)

ACCOUNTANTS:

Whittles LLP
Chartered Accountants
1 Richmond Road
St Annes on Sea
Lancashire
FY8 1PE

Abbreviated Balance Sheet

28 February 2013

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		308,918
Tangible assets	3		<u>155,971</u>
			464,889
CURRENT ASSETS			
Stocks		5,472	
Debtors		4,645	
Cash at bank and in hand		<u>73,989</u>	
		84,106	
CREDITORS			
Amounts falling due within one year		<u>388,661</u>	
NET CURRENT LIABILITIES			<u>(304,555)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			160,334
CREDITORS			
Amounts falling due after more than one year	4		<u>248,403</u>
NET LIABILITIES			<u>(88,069)</u>
CAPITAL AND RESERVES			
Called up share capital	5		100
Profit and loss account			<u>(88,169)</u>
SHAREHOLDERS' FUNDS			<u>(88,069)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

Abbreviated Balance Sheet - continued

28 February 2013

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 Board of Directors on 25 July 2013 and were signed on its behalf by:

R D Millar - Director

S D Millar - Director

Notes to the Abbreviated Accounts
for the Period 8 February 2012 to 28 February 2013

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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2012, is being amortised evenly over its estimated useful life of five years.

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 etc - 25% on reducing balance

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. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	338,710
At 28 February 2013	<u>338,710</u>
AMORTISATION	
Amortisation for period	29,792
At 28 February 2013	<u>29,792</u>
NET BOOK VALUE	
At 28 February 2013	<u><u>308,918</u></u>

Notes to the Abbreviated Accounts - continued
for the Period 8 February 2012 to 28 February 2013

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	178,700
At 28 February 2013	<u>178,700</u>
DEPRECIATION	
Charge for period	22,729
At 28 February 2013	<u>22,729</u>
NET BOOK VALUE	
At 28 February 2013	<u>155,971</u>

4. **CREDITORS**

Creditors include the following debts falling due in more than five years:

	£
Repayable by instalments	<u>134,941</u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

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.