

Registered number  
08024998

Daisy Green Food Limited  
Abbreviated Unaudited Accounts  
for the year ended  
30 April 2015

Daisy Green Food Limited  
Balance Sheet  
as at 30 April 2015

|  | Notes | 2015<br>£ | 2014<br>£ |
|--|-------|-----------|-----------|
| Fixed Assets   | 2     |           |           |
| Intangible Assets  |       | 8,400     | 9,556     |
| Tangible Assets  |       | 238,104   | 68,220    |
| Investments  |       | 3         | 0         |
|  |       | 246,507   | 77,776    |
| Current Assets   |       |           |           |
| Stocks   |       | 19,750    | 0         |
| Debtors  |       | 172,613   | 114,424   |
| Cash at bank and in hand                                       |       | 23,167    | 5,562     |
|  |       | 215,530   | 119,986   |
| <b>Prepayments and accrued income:</b>                         |       | 12,258    | 7,767     |
| <b>Creditors:</b> amounts falling due within one year          |       | 279,257   | 28,092    |
| Net Current Assets / (Liabilities)                             |       | (51,469)  | 99,661    |
| Total Assets Less Current Liabilities                          |       | 195,038   | 177,437   |
| <b>Creditors:</b> amounts falling due after more than one year |       | 517,857   | 433,903   |
| Total Net Assets (Liabilities)                                 |       | (322,819) | (256,466) |
| Capital and reserves   |       |           |           |
| Called up share capital  | 3     | 2         | 2         |
| Profit & Loss Account  |       | (322,821) | (256,468) |
| Shareholders' Funds  |       | (322,819) | (256,466) |

Daisy Green Food Limited  
Balance Sheet  
as at 30 April 2015

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ending 30 April 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.

Signed on behalf of the board of directors

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Miss P Freeman

Director

Approved by the board on 12 December 2015

## 1. Accounting policies

### Basis of accounting

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

### Turnover

Turnover represents net invoiced sales of goods, excluding VAT having regard to the fulfilment of contractual obligations.

### Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

|                     |                   |
|---------------------|-------------------|
| Computer equipment  | 25% Straight Line |
| Equipment           | 25% Straight Line |
| Fixtures & fittings | 25% Straight Line |
| Vehicles            | 25% Straight Line |
| Other               | 25% Straight Line |

|                   |              |                         |                       |             |         |
|-------------------|--------------|-------------------------|-----------------------|-------------|---------|
| 2.                | Fixed assets |                         |                       |             |         |
|                   |              | Intangible Fixed Assets | Tangible Fixed Assets | Investments | Total   |
| Cost              | £            | £                       | £                     | £           | £       |
| At 30 April 2014  | 11,572       |                         | 122,353               | 0           | 133,925 |
| Additions         | 0            |                         | 219,599               | 3           | 219,602 |
| Disposals         | 0            |                         | 10,721                | 0           | 10,721  |
| At 30 April 2015  | 11,572       |                         | 331,231               | 3           | 342,806 |
| Depreciation      |              |                         |                       |             |         |
| At 30 April 2014  | 2,016        |                         | 54,133                | -           | 56,149  |
| On disposals      | 0            |                         | 3,534                 | -           | 3,534   |
| Charge for period | 1,156        |                         | 42,528                | -           | 43,684  |
| At 30 April 2015  | 3,172        |                         | 93,127                | -           | 96,299  |
| Net book values   |              |                         |                       |             |         |
| At 30 April 2015  | 8,400        |                         | 238,104               | 3           | 246,507 |
| At 30 April 2014  | 9,556        |                         | 68,220                | 0           | 77,776  |

### Holdings over 20%

The company's investments at the balance sheet date in the share capital of companies include the following:

**Daisy Green Food Marble Arch Ltd - Principal activity: Cafe and other food activities**

|                                |           |
|--------------------------------|-----------|
| Class of Share                 | % Holding |
| Ordinary                       | 100.00    |
|                                | 0.00      |
|                                | 2015      |
|                                | £         |
| Aggregate capital and reserves | (87,247)  |
| Profit /(Loss) for the year    | (14,746)  |

**Daisy Green Food Paddington Ltd - Principal activity: Cafe and other food activities**

|                                |           |
|--------------------------------|-----------|
| Class of Share                 | % Holding |
| Ordinary                       | 100.00    |
|                                | 2015      |
|                                | £         |
| Aggregate capital and reserves | 86514.00  |
| Profit /(Loss) for the year    | 94389.00  |

**3. Share capital**

|   |      |      |
|---|------|------|
|   | 2015 | 2014 |
|   | £    | £    |
| Allotted, called up and unpaid:           |      |      |
| 2 (2014: 2) Ordinary shares of £2.00 each | 4    | 4    |
|   | 2    | 2    |

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