REGISTERED NUMBER: 08184527 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2016

FOR

PISTACHIO PROVENANCE LTD

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016

COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2016

DIRECTOR:	Mrs J F Hope-Johnstone
SECRETARY:	
REGISTERED OFFICE:	247 Turleigh Bradford on Avon Wiltshire BA15 2HG
REGISTERED NUMBER:	08184527 (England and Wales)
ACCOUNTANTS:	Blomfields The Courtyard 33 Duke Street Trowbridge Wiltshire BA14 8EA

ABBREVIATED BALANCE SHEET
31 AUGUST 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		**344**		512
CURRENT ASSETS					
Stocks		**3,787**		527	
Debtors		**618**		3,482	
Cash at bank		**8,143**		4,878	
		12,548		8,887	
CREDITORS					
Amounts falling due within one year		**22,287**		14,093	
NET CURRENT LIABILITIES			**(9,739)**		(5,206)
TOTAL ASSETS LESS CURRENT LIABILITIES			**(9,395)**		(4,694)
CAPITAL AND RESERVES					
Called up share capital	3		**1**		1
Profit and loss account			**(9,396)**		(4,695)
SHAREHOLDERS' FUNDS			**(9,395)**		(4,694)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 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

(b) 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.

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 19 December 2016 and were signed by:

Mrs J F Hope-Johnstone - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The balance sheet at 31 August 2013 indicates that the company has net current liabilities and net total liabilities. The company is currently reliant on the financial support of the company directors in order to continue as a going concern. As there is no intention to withdraw this support the directors are of the opinion that the company will be able to continue to operate as a going concern for the foreseeable future.

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 January 2015).

Turnover
Turnover represents net invoiced sales of goods, excluding valued 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 - 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. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2015 and 31 August 2016	**717**
DEPRECIATION	
At 1 September 2015	**205**
Charge for year	**168**
At 31 August 2016	**373**
NET BOOK VALUE	
At 31 August 2016	**344**
At 31 August 2015	512

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2016 £**	2015 £
1	Ordinary	1	**1**	1