

Alan Bird Food Etc. Ltd**Registered number:** 08193656**Balance Sheet****as at 31 August 2018**

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	2	1,093	1,366
Current assets			
Debtors	3	-	3,000
Cash at bank and in hand		4,939	2,075
		<u>4,939</u>	<u>5,075</u>
Creditors: amounts falling due within one year	4	(4,271)	(5,292)
Net current assets/(liabilities)		<u>668</u>	<u>(217)</u>
Net assets		<u>1,761</u>	<u>1,149</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		1,760	1,148
Shareholders' funds		<u>1,761</u>	<u>1,149</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Alan Bird

Director

Approved by the board on 26 April 2019

Alan Bird Food Etc. Ltd
Notes to the Accounts
for the year ended 31 August 2018

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

2 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 September 2017	3,434
At 31 August 2018	<u>3,434</u>
Depreciation	
At 1 September 2017	2,068
Charge for the year	<u>273</u>
At 31 August 2018	<u>2,341</u>
Net book value	
At 31 August 2018	<u>1,093</u>
At 31 August 2017	<u>1,366</u>

3 Debtors	2018	2017
	£	£
Other debtors	<u>-</u>	<u>3,000</u>

4 Creditors: amounts falling due within one year	2018	2017
	£	£

Corporation tax	3,200	4,000
Other taxes and social security costs	296	517
Other creditors	775	775
	<u>4,271</u>	<u>5,292</u>

5 Other information

Alan Bird Food Etc. Ltd is a private company limited by shares and incorporated in England. Its registered office is:

57 Hillside Crescent

Cheshunt

Hertfordshire

EN8 8PN

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.