

**Registered Number 09152652**

**TEWKESBURY COOKSHOP LTD**

**Abbreviated Accounts**

**31 July 2015**

## Abbreviated Balance Sheet as at 31 July 2015

	Notes	2015 £
<b>Fixed assets</b>		
Intangible assets	2	18,000
Tangible assets	3	1,804
		<u>19,804</u>
<b>Current assets</b>		
Stocks		25,000
Debtors		1,600
Cash at bank and in hand		3,139
		<u>29,739</u>
<b>Creditors: amounts falling due within one year</b>		(63,615)
<b>Net current assets (liabilities)</b>		<u>(33,876)</u>
<b>Total assets less current liabilities</b>		<u>(14,072)</u>
<b>Total net assets (liabilities)</b>		<u>(14,072)</u>
<b>Capital and reserves</b>		
Called up share capital	4	10
Profit and loss account		(14,082)
<b>Shareholders' funds</b>		<u>(14,072)</u>

- For the year ending 31 July 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 20 April 2016

And signed on their behalf by:

**Mrs H Townsend, Director**

## Notes to the Abbreviated Accounts for the period ended 31 July 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 comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Tangible assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery - 25% Straight Line

Fixtures & Fittings - 25% Straight Line

**Intangible assets amortisation policy**

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets. It is amortised to profit and loss account over its estimated economic life of 5 years.

**Other accounting policies**

Going Concern Disclosure

The directors have not identified any material uncertainties related to events or conditions that may cast significant doubt about the company's ability to continue as a going concern. The company continues to trade with the support of its board of directors.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
Additions	22,500
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2015	<u>22,500</u>
<b>Amortisation</b>	
Charge for the year	4,500
On disposals	-
At 31 July 2015	<u>4,500</u>
<b>Net book values</b>	

At 31 July 2015	<u>18,000</u>
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**3 Tangible fixed assets**

*£*

**Cost**

Additions	2,279
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2015	<u>2,279</u>

**Depreciation**

Charge for the year	475
On disposals	-
At 31 July 2015	<u>475</u>

**Net book values**

At 31 July 2015	<u>1,804</u>
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**4 Called Up Share Capital**

Allotted, called up and fully paid:

*2015*

*£*

10 Ordinary shares of £1 each	10
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