

Registered Number 09180883

WEST WALES BACON SUPPLIES LIMITED

Abbreviated Accounts

30 September 2016

Abbreviated Balance Sheet as at 30 September 2016

	Notes	2016	2015
		£	£
Fixed assets			
Intangible assets	2	138,318	146,002
Tangible assets	3	118,996	69,865
		<u>257,314</u>	<u>215,867</u>
Current assets			
Stocks		25,000	22,072
Debtors		56,057	37,087
Cash at bank and in hand		40,239	68,678
		<u>121,296</u>	<u>127,837</u>
Creditors: amounts falling due within one year		(182,228)	(126,015)
Net current assets (liabilities)		<u>(60,932)</u>	<u>1,822</u>
Total assets less current liabilities		<u>196,382</u>	<u>217,689</u>
Creditors: amounts falling due after more than one year		(129,764)	(163,611)
Provisions for liabilities		(25,358)	(13,774)
Total net assets (liabilities)		<u>41,260</u>	<u>40,304</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		41,160	40,204
Shareholders' funds		<u>41,260</u>	<u>40,304</u>

- For the year ending 30 September 2016 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 3 November 2016

And signed on their behalf by:

C Isaac, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2016**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.

2 Intangible fixed assets

	£
Cost	
At 1 October 2015	153,686
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 30 September 2016	<u>153,686</u>
Amortisation	
At 1 October 2015	7,684
Charge for the year	7,684
On disposals	0
At 30 September 2016	<u>15,368</u>
Net book values	
At 30 September 2016	<u>138,318</u>
At 30 September 2015	<u>146,002</u>

3 Tangible fixed assets

	£
Cost	
At 1 October 2015	77,766
Additions	62,935
Disposals	0
Revaluations	0
Transfers	0
At 30 September 2016	<u>140,701</u>
Depreciation	
At 1 October 2015	7,901
Charge for the year	13,804
On disposals	0
At 30 September 2016	<u>21,705</u>
Net book values	
At 30 September 2016	<u>118,996</u>

At 30 September 2015

69,865

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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