

Unaudited Financial Statements for the Period 17 August 2015 to 31 August 2016

for

The Larder Co (UK) Ltd

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for the Period 17 August 2015 to 31 August 2016

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The Larder Co (UK) Ltd

Company Information

for the Period 17 August 2015 to 31 August 2016

DIRECTORS:

A N Hawken
Mrs K Hawken

REGISTERED OFFICE:

Suite 45-46
Autumn Park Business Centre
Dysart Road
Grantham
Lincolnshire
NG31 7EU

REGISTERED NUMBER:

09735866 (England and Wales)

ACCOUNTANTS:

Jackson JMR
Suite 45
Autumn Park Business Centre
Dysart Road
Grantham
Lincolnshire
NG31 7EU

Balance Sheet
31 August 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		5,000
CURRENT ASSETS			
Debtors	3	8,341	
Prepayments and accrued income		435	
Cash at bank and in hand		<u>3,132</u>	
		11,908	
CREDITORS			
Amounts falling due within one year	4	<u>36,336</u>	
NET CURRENT LIABILITIES			<u>(24,428)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(19,428)</u>
CAPITAL AND RESERVES			
Called up share capital	6		998
Profit and loss account			<u>(20,426)</u>
SHAREHOLDERS' FUNDS			<u>(19,428)</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 31 October 2016 and were signed on its behalf by:

A N Hawken - Director

Mrs K Hawken - Director

Notes to the Financial Statements
for the Period 17 August 2015 to 31 August 2016

1. **ACCOUNTING POLICIES**

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 value 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.

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**

	Plant and machinery etc £
COST	
Additions	5,000
At 31 August 2016	<u>5,000</u>
NET BOOK VALUE	
At 31 August 2016	<u><u>5,000</u></u>

3. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade debtors	<u>8,341</u>

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade creditors	2,641
Taxation and social security	2,694
Other creditors	<u>31,001</u>
	<u><u>36,336</u></u>

5. **LOANS**

An analysis of the maturity of loans is given below:

	£
Amounts falling due within one year or on demand:	
Associated company loan	<u><u>13,453</u></u>

Notes to the Financial Statements - continued
for the Period 17 August 2015 to 31 August 2016

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
998	Ordinary	£1	<u>998</u>

998 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

The Larder Co (UK) Ltd

Report of the Accountants to the Directors of
The Larder Co (UK) Ltd

The following reproduces the text of the report prepared for the directors and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Profit and Loss Account and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 August 2016 set out on pages to and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Jackson JMR
Suite 45
Autumn Park Business Centre
Dysart Road
Grantham
Lincolnshire
NG31 7EU

31 October 2016

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.