

ESPACE FOODS LIMITED

**Company Registration Number:
02620679 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2014

End date: 30th June 2015

SUBMITTED

ESPACE FOODS LIMITED

Company Information for the Period Ended 30th June 2015

Director:	M.R. MONKS J. NELSON C.R. HENDERSON
Company secretary:	C.R. HENDERSON
Registered office:	Meend Cottage Turners Tump Ruardean GL17 9XG
Company Registration Number:	02620679 (England and Wales)

ESPACE FOODS LIMITED

Abbreviated Balance sheet As at 30th June 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:		0	0
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Stocks:		0	0
Debtors:	4	11,594	19,172
Cash at bank and in hand:		7,962	5,385
Total current assets:		<u>19,556</u>	<u>24,557</u>
Creditors			
Creditors: amounts falling due within one year	5	4,763	4,580
Net current assets (liabilities):		<u>14,793</u>	<u>19,977</u>
Total assets less current liabilities:		<u>14,793</u>	<u>19,977</u>
Total net assets (liabilities):		<u><u>14,793</u></u>	<u><u>19,977</u></u>

The notes form part of these financial statements

ESPACE FOODS LIMITED

Abbreviated Balance sheet As at 30th June 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	6	67	67
Revaluation reserve:		33	33
Profit and Loss account:		14,693	19,877
Total shareholders funds:		<u>14,793</u>	<u>19,977</u>

For the year ending 30 June 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.

The financial statements were approved by the Board of Directors on 29 October 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: C.R. HENDERSON

Status: Director

The notes form part of these financial statements

ESPACE FOODS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention, and in accordance with applicable accounting standards.

Turnover policy

The turnover shown in the profit and loss account represents amounts invoiced during the year , exclusive of VAT.

ESPACE FOODS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2015

4. Debtors

	2015	2014
	£	£
Trade debtors:	5,030	5,030
Other debtors:	6,564	14,142
Prepayments and accrued income:	0	0
Total:	<u>11,594</u>	<u>19,172</u>

ESPACE FOODS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2015

5. Creditors: amounts falling due within one year

	2015 £	2014 £
Bank loans and overdrafts:	0	0
Amounts due under finance leases and hire purchase contracts:	0	0
Trade creditors:	4,763	4,580
Taxation and social security:	0	0
Accruals and deferred income:	0	0
Other creditors:	0	0
Total:	4,763	4,580

ESPACE FOODS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2015

6. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	67	1.00	67
Total share capital:			<u>67</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	67	1.00	67
Total share capital:			<u>67</u>

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