

Company Registration No. 03536851 (England and Wales)

FARMINA PET FOODS LTD

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2015

FARMINA PET FOODS LTD

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FARMINA PET FOODS LTD

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
Current assets					
Debtors		164,907		241,845	
Cash at bank and in hand		278,744		51,417	
		<u>443,651</u>		<u>293,262</u>	
Creditors: amounts falling due within one year		<u>(141,509)</u>		<u>(140,646)</u>	
Total assets less current liabilities			302,142		152,616
			<u><u>302,142</u></u>		<u><u>152,616</u></u>
Capital and reserves					
Called up share capital	2		10		10
Share premium account			4,990		4,990
Profit and loss account			<u>297,142</u>		<u>147,616</u>
Shareholders' funds			<u><u>302,142</u></u>		<u><u>152,616</u></u>

For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 26 September 2016

V Basile

Director

Company Registration No. 03536851

FARMINA PET FOODS LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

2 Share capital

	2015	2014
	£	£
Allotted, called up and fully paid		
10 Ordinary share of £1 each	10	10
	<u>10</u>	<u>10</u>

3 Ultimate parent company

During the year the company was under the control of ZFC sa, a company incorporated in the British Virgin Islands. The ultimate controlling party is Mr Ivaylo Zlatarev who controls ZFC sa.

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.