

06931631

Speciality Foods Uk Ltd**Balance Sheet As At 30th Sept 2010**

WEDNESDAY



A50 *AZVMESA6* 280
09/03/2011
COMPANIES HOUSE

	2010	
	£	£
<u>FIXED ASSETS</u>		54397
<u>CURRENT ASSETS</u>		
Stock	4500	
Debtors Trade	992	
Prepayments	13125	
Deposits and Cash	569	
Bank	4791	23977
<u>CURRENT LIABILITIES</u>		
Creditors Short term	35224	
Vat Liability	260	35483
<u>Current Assets less Current Liabilities</u>		-11506
<u>Total Assets less Current Liabilities</u>		41891
<u>Long Term Liabilities</u>		
Loans	60000	
<u>Total Assets Less Total Liabilities</u>		-17109

Capital & Reserves

Share Capital	1	
Reserves	0	
Profit and Loss account	-17110	-17109

The company was entitled to audit exemption for the financial year ending 30th September 2010 under the section 477 of the Companies Act 2006

The shareholders have not required the company to obtain an audit in accordance with section 476 of the companies Act 2006

The company directors acknowledge their responsibility for preparing accounts that comply with section 221 of the Companies Act 2006

The company directors acknowledge their responsibility for preparing accounts which give a true and fair view of the state of affairs of the company and the profit and loss for the year

The accounts have been prepared in accordance with the special provisions of the Companies Act relating to small companies

These accounts were approved
By the Board of Directors on

03/03/2011
(Date)

and signed on their
behalf by

Deepak Mehan (Director)