Abbreviated accounts

for the year ended 31 July 2014

THURSDAY



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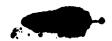
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Abbreviated balance sheet as at 31 July 2014

		2014		2013	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		466		-
Current assets					
Stocks		1,886		2,380	
Debtors		843		330	
Cash at bank and in hand		3,837		1,287	
		6,566		3,997	
Creditors: amounts falling due within one year		(40,081)		(23,284)	
Net current liabilities			(33,515)		(19,287)
Total assets less current liabilities			(33,049)		(19,287)
Deficiency of assets			(33,049)		(19,287)
Capital and reserves					
Called up share capital	3 ··		670		670
Profit and loss account			(33,719)		(19,957)
Shareholders' funds			(33,049)		(19,287)
					

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.



Abbreviated balance sheet (continued)

Director's statements required by Sections 475(2) and (3) for the year ended 31 July 2014

For the year ended 31 July 2014 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 accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

These accounts were approved by the director on 14 April 2015, and are signed on her behalf by:

J Hartley Director

Registration number 07689366

The notes on pages 3 to 4 form an integral part of these financial statements.





Notes to the abbreviated financial statements for the year ended 31 July 2014

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents sales of goods net of VAT and trade discounts. Turnover is recognised when the goods are physically delivered to the customer.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery

20% straight line

1.4. Stock

Stock is valued at the lower of cost and net realisable value. Cost is determined on a first in first out basis. Net realisable value represents estimated selling price less costs to complete and sell. Provision is made for slow moving, obselete or damaged stock where the net realisable value is less than cost.

1.5. Deferred taxation

The accounting policy in respect of deferred tax reflects the requirements of FRS19 - Deferred tax. Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting policies. The deferred tax balance has not been discounted.

1.6. Going concern

The accounts have been prepared on a going concern basis. The director has reasonable expectation that the company will be able to meet known liabilities as they fall due and will have adequate resources to continue in operational existence for the foreseeable future.





Notes to the abbreviated financial statements for the year ended 31 July 2014

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2.	Fixed assets		Tangible fixed assets £
	Cost Additions		583
	At 31 July 2014		583
	Depreciation Charge for year		117
	At 31 July 2014		117
	Net book values At 31 July 2014		466
3.	Share capital	2014 £	2013 £
	Allotted, called up and fully paid	a.	£
	670 Ordinary shares of £1 each	670	670