

**Abbreviated Accounts for the Year Ended 30th September 2014**

**for**

**Minois Limited  
Trading as  
Chika's Foods**

**Minois Limited (Registered number: 07788430)  
Trading as Chika's Foods**

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for the Year Ended 30th September 2014**

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**Minois Limited**  
**Trading as Chika's Foods**  
**Company Information**  
**for the Year Ended 30th September 2014**

**DIRECTOR:** Mrs C Russell

**REGISTERED OFFICE:** Unit 9  
242 Acklam Road  
London  
WR10 5JJ

**REGISTERED NUMBER:** 07788430 (England and Wales)

**ACCOUNTANTS:** The Richards Sandy Partnership  
Thorneloe House  
25 Barbourne Road  
Worcester  
Worcestershire  
WR1 1RU

**Minois Limited (Registered number: 07788430)**  
**Trading as Chika's Foods**

**Abbreviated Balance Sheet**  
**30th September 2014**

	Notes	2014 £	2013 £
<b>CURRENT ASSETS</b>			
Stocks		4,850	-
Debtors		11,051	1
Cash at bank		1,297	-
		<u>17,198</u>	<u>1</u>
<b>CREDITORS</b>			
Amounts falling due within one year		80,103	-
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(62,905)</u>	<u>1</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(62,905)</u>	<u>1</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	1	1
Profit and loss account		(62,906)	-
<b>SHAREHOLDERS' FUNDS</b>		<u>(62,905)</u>	<u>1</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2014 in accordance with Section 476 of the Companies Act 2006.

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

The financial statements were approved by the director on 1st October 2015 and were signed by:

Mrs C Russell - Director

**Minois Limited (Registered number: 07788430)**  
**Trading as Chika's Foods**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30th September 2014**

**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 April 2008).

**TURNOVER**

Turnover represents net invoiced sales of goods, excluding value added tax.

**STOCKS**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**DEFERRED TAX**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2014</b> <b>£</b>	2013 <b>£</b>
1	Ordinary	£1	<u><b>1</b></u>	<u><b>1</b></u>

**3. GOING CONCERN**

As at the balance sheet date the balance sheet was overdrawn. The director has agreed to continue to support the company for a period of at least 12 months from the date of signing and therefore the accounts have been drawn up on a going concern basis.

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.