

Registered number  
07923998

Daisy Green Food Paddington Limited  
Abbreviated Unaudited Accounts  
for the year ended  
30 April 2015

Daisy Green Food Paddington Limited  
 Balance Sheet  
 as at 30 April 2015

	Notes	2015 £	2014 £
Fixed Assets	2		
Tangible Assets		18,680	10,329
		18,680	10,329
Current Assets			
Debtors	92,135	10,691	
Cash at bank and in hand	17,838	8,874	
	109,973	19,565	
<b>Prepayments and accrued income:</b>	4,083	0	
<b>Creditors:</b> amounts falling due within one year	46,222	37,769	
Net Current Assets / (Liabilities)		67,834	(18,204)
Total Assets Less Current Liabilities		86,514	(7,875)
Total Net Assets (Liabilities)		86,514	(7,875)
Capital and reserves			
Called up share capital	3	1	1
Profit & Loss Account		86,513	(7,876)
Shareholders' Funds		86,514	(7,875)

Daisy Green Food Paddington Limited  
Balance Sheet  
as at 30 April 2015

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ending 30 April 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.

Signed on behalf of the board of directors

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Miss P Freeman

Director

Approved by the board on 12 December 2015

## 1. Accounting policies

### Basis of accounting

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

### Turnover

Turnover represents net invoiced sales of goods, excluding VAT having regard to the fulfilment of contractual obligations.

### Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

Equipment	25% Straight Line
Other	25% Straight Line
Fixtures & fittings	25% Straight Line

## 2. Fixed assets

	Tangible Fixed Assets	Total
Cost	£	£
At 30 April 2014	10,781	10,781
Additions	13,333	13,333
At 30 April 2015	24,114	24,114
Depreciation		
At 30 April 2014	452	452
Charge for period	4,982	4,982
At 30 April 2015	5,434	5,434
Net book values		
At 30 April 2015	18,680	18,680
At 30 April 2014	10,329	10,329

### 3. Share capital

	2015	2014
	£	£
Allotted, called up and fully paid:		
1 (2014: 1) Ordinary shares of £1.00 each	1	1
	1	1

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