REGISTERED NUMBER: 08167295 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2015

FOR

BIG BLUE FOOD LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2015

COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2015

DIRECTORS:	S S Duhra Mrs R Duhra
REGISTERED OFFICE:	Harpal House 14 Holyhead Road Handsworth Birmingham West Midlands B21 0LT
REGISTERED NUMBER:	08167295 (England and Wales)

ABBREVIATED BALANCE SHEET
31 AUGUST 2015

	Notes	31/8/15 £	£	31/8/14 £	£
FIXED ASSETS					
Intangible assets	2		**259,342**		274,597
Tangible assets	3		**2,500**		2,740
			261,842		277,337
CURRENT ASSETS					
Stocks		**2,176**		3,153	
Debtors		**311**		-	
Cash at bank and in hand		**4,247**		5,341	
		6,734		8,494	
CREDITORS					
Amounts falling due within one year		**76,333**		84,612	
NET CURRENT LIABILITIES			**(69,599)**		(76,118)
TOTAL ASSETS LESS CURRENT LIABILITIES			**192,243**		201,219
CREDITORS					
Amounts falling due after more than one year			**202,975**		212,963
NET LIABILITIES			**(10,732)**		(11,744)
CAPITAL AND RESERVES					
Called up share capital	4		**800**		800
Profit and loss account			**(11,532)**		(12,544)
SHAREHOLDERS' FUNDS			**(10,732)**		(11,744)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

The notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
31 AUGUST 2015

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 Board of Directors on 26 May 2016 and were signed on its behalf by:

S S Duhra - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2015

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 January 2015).

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

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2012, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 10% on reducing balance

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. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2014 and 31 August 2015	**305,108**
AMORTISATION	
At 1 September 2014	**30,511**
Amortisation for year	**15,255**
At 31 August 2015	**45,766**
NET BOOK VALUE	
At 31 August 2015	**259,342**
At 31 August 2014	274,597

continued...

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 AUGUST 2015

3. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1 September 2014	3,316
Additions	38
At 31 August 2015	3,354
DEPRECIATION	
At 1 September 2014	576
Charge for year	278
At 31 August 2015	854
NET BOOK VALUE	
At 31 August 2015	2,500
At 31 August 2014	2,740

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/8/15	31/8/14
			£	£
800	Ordinary	£1	800	800