

**Registered Number 08712803**

**FOOD MACHINE SERVICES LIMITED**

**Abbreviated Accounts**

**31 October 2015**

## Abbreviated Balance Sheet as at 31 October 2015

	Notes	2015	2014
		£	£
<b>Fixed assets</b>			
Tangible assets	2	34,396	39,622
		<u>34,396</u>	<u>39,622</u>
<b>Current assets</b>			
Stocks		10,345	11,285
Debtors		31,132	47,183
Cash at bank and in hand		151,747	95,979
		<u>193,224</u>	<u>154,447</u>
<b>Creditors: amounts falling due within one year</b>		(103,626)	(118,454)
<b>Net current assets (liabilities)</b>		<u>89,598</u>	<u>35,993</u>
<b>Total assets less current liabilities</b>		<u>123,994</u>	<u>75,615</u>
<b>Creditors: amounts falling due after more than one year</b>		(28,545)	(34,704)
<b>Total net assets (liabilities)</b>		<u>95,449</u>	<u>40,911</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		95,349	40,811
<b>Shareholders' funds</b>		<u>95,449</u>	<u>40,911</u>

- For the year ending 31 October 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 7 January 2016

And signed on their behalf by:

**Mr M Green, Director**

**Mr L Denning, Director**

## Notes to the Abbreviated Accounts for the period ended 31 October 2015

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

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

**Turnover policy**

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

**Tangible assets depreciation policy**

Depreciation is provided at the following annual rates in order to write off each over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery - 25% on reducing balance

Fixtures and fittings - 25% on reducing balance

Computer equipment - 33% on cost

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 November 2014	52,987
Additions	6,679
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2015	<u>59,666</u>
<b>Depreciation</b>	
At 1 November 2014	13,365
Charge for the year	11,905
On disposals	-
At 31 October 2015	<u>25,270</u>
<b>Net book values</b>	
At 31 October 2015	<u>34,396</u>
At 31 October 2014	<u>39,622</u>

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