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REGISTERED NUMBER: 09178679 (England and Wales)

Abbreviated Unaudited Accounts

for the Period 15 August 2014 to 31 August 2015

for

EXCELLENT GOURMET TRADING LTD

TUESDAY



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06/12/2016

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COMPANIES HOUSE

EXCELLENT GOURMET TRADING LTD

Contents of the Abbreviated Accounts  
for the Period 15 August 2014 to 31 August 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

EXCELLENT GOURMET TRADING LTD

Company Information

for the Period 15 August 2014 to 31 August 2015

**DIRECTOR:**

C Verrilli

**REGISTERED OFFICE:**

Unit 18  
Ingate Place  
London  
SW8 3NS

**REGISTERED NUMBER:**

09178679 (England and Wales)

Abbreviated Balance Sheet  
31 August 2015

	Notes	£
<b>CURRENT ASSETS</b>		
Debtors		15
Cash at bank and in hand		637
		<hr/>
		652
<b>CREDITORS</b>		
Amounts falling due within one year		1,500
		<hr/>
<b>NET CURRENT LIABILITIES</b>		(848)
		<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		(848)
		<hr/>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	2	100
Profit and loss account		(948)
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<b>SHAREHOLDERS' FUNDS</b>		(848)
		<hr/>

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

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

The director acknowledges his 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 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 11 May 2016 and were signed by:

C Verrilli - Director



The notes form part of these abbreviated accounts

## EXCELLENT GOURMET TRADING LTD

### Notes to the Abbreviated Accounts for the Period 15 August 2014 to 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 April 2008).

##### **Going concern**

The financial statements have been prepared on a going concern basis. The company has obtained assurances and undertakings from its shareholders that they will continue to support the company for the foreseeable future and meet all third party liabilities as they fall due. Given these undertakings, the directors consider it appropriate to adopt a going concern basis in preparing the financial statements.

##### **Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Practice Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except otherwise stated)

#### 2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary shares	£1	<u>100</u>