

REGISTERED NUMBER: 1160038 (England and Wales)

Ingram Foods Limited
Abbreviated Unaudited Accounts
for the year ended 31 August 2008

Pinfields
Chartered Accountants
George House
2a Worcester Road
Bromsgrove
Worcestershire
B61 7AB

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COMPANIES HOUSE

Ingram Foods Limited

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Ingram Foods Limited
Company Information
for the year ended 31 August 2008

DIRECTOR: G Strain

SECRETARY: K M Pinfield

REGISTERED OFFICE: 4 Narrowboat Way
Blackbrook Business Park
Dudley
West Midlands
DY2 0XQ

REGISTERED NUMBER: 1160038 (England and Wales)

ACCOUNTANTS: Pinfields
Chartered Accountants
George House
2a Worcester Road
Bromsgrove
Worcestershire
B61 7AB

Ingram Foods Limited

**Abbreviated Balance Sheet
31 August 2008**

	Notes	31.8.08 £	£	31 8 07 £	£
FIXED ASSETS					
Tangible assets	2		511,600		499,209
CURRENT ASSETS					
Stocks		223,789		176,725	
Debtors		715,842		614,461	
Cash at bank and in hand		2,451		2,529	
		<u>942,082</u>		<u>793,715</u>	
CREDITORS					
Amounts falling due within one year		<u>1,103,498</u>		<u>888,964</u>	
NET CURRENT LIABILITIES			<u>(161,416)</u>		<u>(95,249)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			350,184		403,960
CREDITORS					
Amounts falling due after more than one year			<u>40,000</u>		<u>40,000</u>
NET ASSETS			<u>310,184</u>		<u>363,960</u>
CAPITAL AND RESERVES					
Called up share capital	3		4,500		4,500
Profit and loss account			<u>305,684</u>		<u>359,460</u>
SHAREHOLDERS' FUNDS			<u>310,184</u>		<u>363,960</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2008 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

Ingram Foods Limited

Abbreviated Balance Sheet - continued
31 August 2008

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 23 October 2008 and were signed by

A handwritten signature in black ink, appearing to read 'E. Swan', followed by a horizontal line.

Director

The notes form part of these abbreviated accounts

Ingram Foods Limited

Notes to the Abbreviated Accounts for the year ended 31 August 2008

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Turnover

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

Tangible fixed assets

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

Leasehold buildings	- 10% on reducing balance
Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% 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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1 September 2007	562,380
Additions	21,973
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At 31 August 2008	584,353
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DEPRECIATION	
At 1 September 2007	63,171
Charge for year	9,582
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At 31 August 2008	72,753
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NET BOOK VALUE	
At 31 August 2008	511,600
	<hr/> <hr/>
At 31 August 2007	499,209
	<hr/> <hr/>

Ingram Foods Limited

**Notes to the Abbreviated Accounts - continued
for the year ended 31 August 2008**

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	31.8.08 £	31 8 07 £
5,000	Ordinary	£1	<u>5,000</u>	<u>5,000</u>

Allotted, issued and fully paid Number	Class	Nominal value	31.8.08 £	31 8 07 £
4,500	Ordinary	£1	<u>4,500</u>	<u>4,500</u>