

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST MARCH 2009**  
**FOR**  
**MALDON COOKSHOP LIMITED**

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**MALDON COOKSHOP LIMITED**

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**FOR THE YEAR ENDED 31ST MARCH 2009**

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**MALDON COOKSHOP LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST MARCH 2009**

**DIRECTOR:** C Backshall

**SECRETARY:** J L Cotterell

**REGISTERED OFFICE:** Copper Beach  
Tenterfield Road  
Maldon  
Essex  
CM9 5EN

**REGISTERED NUMBER:** 01328775 (England and Wales)

**ACCOUNTANTS:** Lambert Chapman LLP  
Chartered Accountants  
The Custom House  
112b High Street  
Maldon  
Essex CM9 5ET

**MALDON COOKSHOP LIMITED**

**ABBREVIATED BALANCE SHEET**  
**31ST MARCH 2009**

	Notes	2009 £	2008 £
<b>FIXED ASSETS</b>			
Tangible assets	2	1,356	1,597
<b>CURRENT ASSETS</b>			
Stocks		54,670	46,498
Debtors		-	68
Cash in hand		208	208
		<u>54,878</u>	<u>46,774</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>57,615</u>	<u>49,218</u>
<b>NET CURRENT LIABILITIES</b>		<u>(2,737)</u>	<u>(2,444)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(1,381)</u>	<u>(847)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	5,000	5,000
Share premium		1,850	1,850
Profit and loss account		<u>(8,231)</u>	<u>(7,697)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(1,381)</u>	<u>(847)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2009 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.

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 15th July 2009 and were signed by:



C Backshall - Director

The notes form part of these abbreviated accounts

## MALDON COOKSHOP LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2009

#### 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 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.

Computer equipment	- 25% on cost
Fixtures and fittings	- 15% on reducing balance
Office equipment	- 15% 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.

##### **Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

#### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1st April 2008 and 31st March 2009	9,219
<b>DEPRECIATION</b>	
At 1st April 2008	7,622
Charge for year	241
At 31st March 2009	7,863
<b>NET BOOK VALUE</b>	
At 31st March 2009	1,356
At 31st March 2008	1,597

**MALDON COOKSHOP LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31ST MARCH 2009**

**3. CALLED UP SHARE CAPITAL**

Authorised: Number:	Class:	Nominal value:	2009 £	2008 £
5,000	Ordinary	£1.00	5,000	5,000
10,000	Ordinary 'A'	£0.01	100	100
10,000	Ordinary 'B'	£0.01	100	100
10,000	Ordinary 'C'	£0.01	100	100
10,000	Ordinary 'D'	£0.01	100	100
			<u>5,400</u>	<u>5,400</u>

Allotted, issued and fully paid: Number:	Class:	Nominal value:	2009 £	2008 £
5000	Ordinary	£1.00	5,000.00	5,000.00
1	Ordinary 'A'	£0.01	0.01	0.01
1	Ordinary 'B'	£0.01	0.01	0.01
			<u>5,000.02</u>	<u>5,000.02</u>

**4. GOING CONCERN**

Attention is drawn to the fact that the financial statements have been prepared on a going concern basis. This may not be appropriate because at the balance sheet date the company's current liabilities exceeded its current assets by £2,737 and overall the company show a deficit of £1,381.

Should the company be unable to continue trading, adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities which might arise, and to reclassify fixed assets and long term liabilities as current assets and liabilities.