**REGISTERED NUMBER: 03609691 (England and Wales)**

Abbreviated Unaudited Accounts

for the Year Ended 31 August 2013

for

Abbotsgate Foods Limited

## Contents of the Abbreviated Accounts for the Year Ended 31 August 2013

Abbotsgate Foods Limited

Company Information
for the Year Ended 31 August 2013

| | |
|---|---|
| **DIRECTOR:** | S E Hubbard |
| **SECRETARY:** | P J Hubbard |
| **REGISTERED OFFICE:** | 14 Queens Gate<br>Stoke Bishop<br>Bristol<br>BS9 1TZ |
| **REGISTERED NUMBER:** | 03609691 (England and Wales) |
| **ACCOUNTANTS:** | Dunkley's<br>Chartered Accountants<br>Woodlands Grange<br>Woodlands Lane<br>Bradley Stoke<br>Bristol<br>BS32 4JY |
| **BANKERS:** | Lloyds TSB Bank plc<br>North West Bristol<br>High St Westbury-on-Trym<br>BS9 3DA |

Abbotsgate Foods Limited (Registered number: 03609691)

Abbreviated Balance Sheet
31 August 2013

| | Notes | 31.8.13 £ | 31.8.12 £ |
|---|---|---|---|
| **CURRENT ASSETS** | | | |
| Debtors | | 12,952 | 27,887 |
| Cash at bank | | 28,295 | 16,080 |
| | | 41,247 | 43,967 |
| **CREDITORS** | | | |
| Amounts falling due within one year | | 18,144 | 22,993 |
| **NET CURRENT ASSETS** | | 23,103 | 20,974 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | 23,103 | 20,974 |
| **CAPITAL AND RESERVES** | | | |
| Called up share capital | 3 | 15,000 | 15,000 |
| Profit and loss account | | 8,103 | 5,974 |
| **SHAREHOLDERS' FUNDS** | | 23,103 | 20,974 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 24 March 2014 and were signed by:

Sarah Ud

S E Hubbard - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2013

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).

**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

**Deferred tax**
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

| | Total £ |
|---|---|
| **COST** | |
| At 1 September 2012 and 31 August 2013 | 3,833 |
| **DEPRECIATION** | |
| At 1 September 2012 and 31 August 2013 | 3,833 |
| **NET BOOK VALUE** | |
| At 31 August 2013 | - |
| At 31 August 2012 | - |

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 31.8.13 £ | 31.8.12 £ |
|---|---|---|---|---|
| 15,000 | Ordinary | £1 | 15,000 | 15,000 |