

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2015

FOR

ABBOTSGATE FOODS LIMITED

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FOR THE YEAR ENDED 31 AUGUST 2015

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ABBOTSGATE FOODS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2015

DIRECTOR: Ms. S E Hubbard

SECRETARY: P J Hubbard

REGISTERED OFFICE: 14 Queens Gate,
Stoke Bishop,
Bristol
BS9 1TZ

REGISTERED NUMBER: 03609691 (England and Wales)

ACCOUNTANTS: Lawes & Co
Boyce's Building
40-42 Regent Street
Clifton
Bristol
BS8 4HU

ABBREVIATED BALANCE SHEET
31 AUGUST 2015

	Notes	31.8.15 £	31.8.14 £
CURRENT ASSETS			
Stocks		6,260	-
Debtors		9,704	4,768
Cash at bank		26,450	29,126
		<u>42,414</u>	<u>33,894</u>
CREDITORS			
Amounts falling due within one year		19,806	11,791
NET CURRENT ASSETS		<u>22,608</u>	<u>22,103</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>22,608</u>	<u>22,103</u>
CAPITAL AND RESERVES			
Called up share capital	3	15,000	15,000
Profit and loss account		7,608	7,103
SHAREHOLDERS' FUNDS		<u>22,608</u>	<u>22,103</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 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 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
- (b) 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 January 2016 and were signed by:

Ms. S E Hubbard - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 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).

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

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.

2. TANGIBLE FIXED ASSETS

COST

At 1 September 2014
and 31 August 2015

**Total
£**

3,833

DEPRECIATION

At 1 September 2014
and 31 August 2015

3,833

NET BOOK VALUE

At 31 August 2015

-

At 31 August 2014

-

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.15	31.8.14
			£	£
15,000	Ordinary A	£1	<u>15,000</u>	<u>15,000</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.