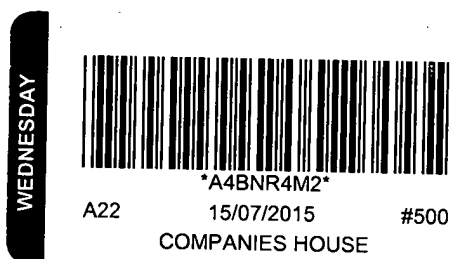


Registration number: 03694494

A & M Bacon Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2015



A & M Bacon Limited
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A & M Bacon Limited
(Registration number: 03694494)
Abbreviated Balance Sheet at 31 March 2015

	Note	2015 £	2014 £
Fixed assets			
Tangible fixed assets	2	<u>18,559</u>	<u>22,445</u>
Current assets			
Debtors		567,636	445,299
Cash at bank and in hand		<u>127,307</u>	<u>13,834</u>
		694,943	459,133
Creditors: Amounts falling due within one year		<u>(219,319)</u>	<u>(114,046)</u>
Net current assets		<u>475,624</u>	<u>345,087</u>
Total assets less current liabilities		494,183	367,532
Provisions for liabilities		<u>(3,932)</u>	<u>(4,758)</u>
Net assets		<u><u>490,251</u></u>	<u><u>362,774</u></u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		<u>489,251</u>	<u>361,774</u>
Shareholders' funds		<u><u>490,251</u></u>	<u><u>362,774</u></u>

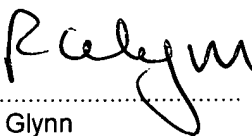
For the year ending 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 7th July 2015 and signed on its behalf by:



 Mr R Glynn
 Director

The notes on pages 2 to 3 form an integral part of these financial statements.

A & M Bacon Limited

Notes to the Abbreviated Accounts for the Year Ended 31 March 2015

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Exemption from preparing group accounts

The company is part of a small group. The company has taken advantage of the exemption provided by Section 398 of the Companies Act 2006 and has not prepared group accounts.

Turnover

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

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost of valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Leasehold land and buildings	5% reducing balance
Plant and machinery	25% reducing balance

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRRSE.

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

A & M Bacon Limited

Notes to the Abbreviated Accounts for the Year Ended 31 March 2015

..... continued

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 April 2014	51,141	51,141
Additions	2,160	2,160
At 31 March 2015	53,301	53,301
Depreciation		
At 1 April 2014	28,696	28,696
Charge for the year	6,046	6,046
At 31 March 2015	34,742	34,742
Net book value		
At 31 March 2015	18,559	18,559
At 31 March 2014	22,445	22,445

3 Share capital

Allotted, called up and fully paid shares

	No.	2015 £	No.	2014 £
Ordinary shares of £1 each	1,000	1,000	1,000	1,000