

REGISTERED NUMBER: 04026268 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 July 2008

for

Excellent Food Company Yorkshire Limited

THURSDAY



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COMPANIES HOUSE

**Excellent Food Company Yorkshire Limited**

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**for the Year Ended 31 July 2008**

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**Excellent Food Company Yorkshire Limited**

**Company Information**  
**for the Year Ended 31 July 2008**

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**DIRECTOR:**

Mrs S C Brennan

**SECRETARY:**

G S Brennan

**REGISTERED OFFICE:**

151 Buslingthorpe Lane  
Meanwood  
Leeds  
West Yorkshire  
LS7 2DF

**REGISTERED NUMBER:**

04026268 (England and Wales)

**ACCOUNTANTS:**

Isaacs  
Merchants House  
19 Peckover Street  
Bradford  
West Yorkshire  
BD1 5BD

**Excellent Food Company Yorkshire Limited**

**Abbreviated Balance Sheet**  
**31 July 2008**

|  | Notes | 2008<br>£ | 2007<br>£ |
|--|-------|-----------|-----------|
| <b>FIXED ASSETS</b>                          |       |           |           |
| Tangible assets                              | 2     | 81,043    | 66,857    |
| <b>CURRENT ASSETS</b>                        |       |           |           |
| Stocks                                       |       | 17,945    | 17,156    |
| Debtors                                      |       | 26,485    | 34,601    |
| Cash at bank and in hand                     |       | 2,733     | 9,448     |
|  |       | 47,163    | 61,205    |
| <b>CREDITORS</b>                             |       |           |           |
| Amounts falling due within one year          |       | 126,834   | 117,126   |
| <b>NET CURRENT LIABILITIES</b>               |       | (79,671)  | (55,921)  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | 1,372     | 10,936    |
| <b>CREDITORS</b>                             |       |           |           |
| Amounts falling due after more than one year |       | 3,528     | 7,513     |
| <b>NET (LIABILITIES)/ASSETS</b>              |       | (2,156)   | 3,423     |
| <b>CAPITAL AND RESERVES</b>                  |       |           |           |
| Called up share capital                      | 3     | 2         | 2         |
| Profit and loss account                      |       | (2,158)   | 3,421     |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | (2,156)   | 3,423     |

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

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

The director acknowledges her 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

**Excellent Food Company Yorkshire Limited**

**Abbreviated Balance Sheet - continued**  
**31 July 2008**

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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 4 March 2009 and were signed by:

A handwritten signature in black ink, appearing to be 'S C Brennan', with a long horizontal stroke extending to the right.

Mrs S C Brennan - Director

The notes form part of these abbreviated accounts

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**Excellent Food Company Yorkshire Limited**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 July 2008**

**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.

|                          |                           |
|--------------------------|---------------------------|
| Improvements to property | - 10% on cost             |
| Plant and machinery      | - 20% on reducing balance |
| Fixtures and fittings    | - 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.

**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<br>£  |
|-----------------------|-------------|
| <b>COST</b>           |             |
| At 1 August 2007      | 174,110     |
| Additions             | 28,877      |
|                       | <hr/>       |
| At 31 July 2008       | 202,987     |
|                       | <hr/>       |
| <b>DEPRECIATION</b>   |             |
| At 1 August 2007      | 107,253     |
| Charge for year       | 14,691      |
|                       | <hr/>       |
| At 31 July 2008       | 121,944     |
|                       | <hr/>       |
| <b>NET BOOK VALUE</b> |             |
| At 31 July 2008       | 81,043      |
|                       | <hr/> <hr/> |
| At 31 July 2007       | 66,857      |
|                       | <hr/> <hr/> |

**Excellent Food Company Yorkshire Limited**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 July 2008**

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**3. CALLED UP SHARE CAPITAL**

| Authorised: |          | Nominal<br>value: | 2008         | 2007         |
|-------------|----------|-------------------|--------------|--------------|
| Number:     | Class:   |                   | £            | £            |
| 1,000       | Ordinary | £1                | <u>1,000</u> | <u>1,000</u> |

| Allotted, issued and fully paid: |          | Nominal<br>value: | 2008     | 2007     |
|----------------------------------|----------|-------------------|----------|----------|
| Number:                          | Class:   |                   | £        | £        |
| 2                                | Ordinary | £1                | <u>2</u> | <u>2</u> |