

**Registered Number 04281392**

**10 FLAVOURS LTD**

**Abbreviated Accounts**

**31 January 2017**

## Abbreviated Balance Sheet as at 31 January 2017

Notes 31/01/2017 30/09/2015

		£	£
<b>Fixed assets</b>			
Tangible assets	2	-	113,964
		<u>-</u>	<u>113,964</u>
<b>Current assets</b>			
Debtors		706	-
Cash at bank and in hand		56,172	21,403
		<u>56,878</u>	<u>21,403</u>
<b>Creditors: amounts falling due within one year</b>		(9,301)	(24,230)
<b>Net current assets (liabilities)</b>		<u>47,577</u>	<u>(2,827)</u>
<b>Total assets less current liabilities</b>		<u>47,577</u>	<u>111,137</u>
<b>Creditors: amounts falling due after more than one year</b>		-	(48,450)
<b>Accruals and deferred income</b>		-	(62)
<b>Total net assets (liabilities)</b>		<u>47,577</u>	<u>62,625</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Revaluation reserve		-	17,071
Profit and loss account		47,477	45,454
<b>Shareholders' funds</b>		<u>47,577</u>	<u>62,625</u>

- For the year ending 31 January 2017 the company was entitled to exemption 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 directors acknowledge their responsibilities 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.

Approved by the Board on 28 June 2017

And signed on their behalf by:

**David Man, Director**

**Notes to the Abbreviated Accounts for the period ended 31 January 2017****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

**Tangible assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery 25% reducing balance

Investment properties are included in the balance sheet at their open market value. Depreciation is provided only on those investment properties which are leasehold and where the unexpired lease term is less than 20 years.

Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), it is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the director compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 October 2015	128,949
Additions	-
Disposals	(128,949)
Revaluations	-
Transfers	-
At 31 January 2017	<u>0</u>
<b>Depreciation</b>	
At 1 October 2015	14,985
Charge for the year	991
On disposals	(15,976)
At 31 January 2017	<u>0</u>
<b>Net book values</b>	
At 31 January 2017	<u>0</u>
At 30 September 2015	<u>113,964</u>

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