

Registered Number 05102923

C & A PRODUCE LIMITED

Abbreviated Accounts

30 April 2015

Abbreviated Balance Sheet as at 30 April 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	162,442	135,750
		<u>162,442</u>	<u>135,750</u>
Current assets			
Stocks		45,200	42,860
Debtors		416,073	422,304
Cash at bank and in hand		120	119
		<u>461,393</u>	<u>465,283</u>
Creditors: amounts falling due within one year		(525,951)	(516,544)
Net current assets (liabilities)		<u>(64,558)</u>	<u>(51,261)</u>
Total assets less current liabilities		<u>97,884</u>	<u>84,489</u>
Creditors: amounts falling due after more than one year		(33,460)	(46,560)
Total net assets (liabilities)		<u>64,424</u>	<u>37,929</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		64,324	37,829
Shareholders' funds		<u>64,424</u>	<u>37,929</u>

- For the year ending 30 April 2015 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 29 January 2016

And signed on their behalf by:
Charles Asamoah, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2015

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 the total invoice value, excluding value added tax, of sales made during the year.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Leasehold properties - Straight line over the life of the lease

Plant and machinery - 18% Reducing balance method

Fixtures, fittings
and equipment - 18% Reducing balance method

Motor vehicles - 18% Reducing balance method

2 Tangible fixed assets

	£
Cost	
At 1 May 2014	299,675
Additions	62,350
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2015	<u>362,025</u>
Depreciation	
At 1 May 2014	163,925
Charge for the year	35,658
On disposals	-
At 30 April 2015	<u>199,583</u>
Net book values	
At 30 April 2015	<u>162,442</u>
At 30 April 2014	<u>135,750</u>

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over its expected useful life, as follows:

Leasehold properties Straight Line over the life of the lease

Plant and machinery - 18% Reducing balance method

Fixtures, fittings
and equipment - 18% Reducing balance method

Motor vehicles - 18% Reducing balance method

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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