

Company Registration No. 05254049 (England and Wales)

FOOD OF EXCELLENCE LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 APRIL 2015

FOOD OF EXCELLENCE LIMITED

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FOOD OF EXCELLENCE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2015

	Notes	2015 £	£	2013 £	£
Current assets					
Debtors	2	7,179		89,000	
Cash at bank and in hand		-		5,500	
		<u>7,179</u>		<u>94,500</u>	
Creditors: amounts falling due within one year		<u>(7,177)</u>		<u>(62,242)</u>	
Total assets less current liabilities			2		32,258
			<u></u>		<u></u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			1		32,257
			<u></u>		<u></u>
Shareholders' funds			2		32,258
			<u></u>		<u></u>

For the financial Period ended 30 April 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 3 December 2015

Mr A Calleja

Director

Company Registration No. 05254049

FOOD OF EXCELLENCE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 30 APRIL 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

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

1.4 Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of ten years.

1.5 Tangible fixed assets and depreciation

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:

Improvements to property	5% on cost
Fixtures, fittings & equipment	25% on reducing balance
Motor vehicles	25% on reducing balance

2 Debtors

Debtors include an amount of £0 (2013 - £89,000) which is due after more than one year.

3 Share capital

	2015	2013
	£	£
Allotted, called up and fully paid		
1 Ordinary of £1 each	1	1
	<u> </u>	<u> </u>

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