

Company Registration No. 05709859 (England and Wales)

TARPORLEY HEALTH FOODS LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2012

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TARPORLEY HEALTH FOODS LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

TARPORLEY HEALTH FOODS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		-		12,475
Current assets					
Stocks		500		31,161	
Debtors	3	1,564		4,585	
Cash at bank and in hand		18,194		9,254	
		<u>20,258</u>		<u>45,000</u>	
Creditors: amounts falling due within one year		<u>(56,378)</u>		<u>(74,040)</u>	
Net current liabilities			(36,120)		(29,040)
Total assets less current liabilities			(36,120)		(16,565)
			<u>(36,120)</u>		<u>(16,565)</u>
Capital and reserves					
Called up share capital	4		2		2
Profit and loss account			(36,122)		(16,567)
Shareholders' funds			<u>(36,120)</u>		<u>(16,565)</u>

TARPORLEY HEALTH FOODS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2012

For the financial year ended 31 March 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on

16/5/12.



R Thomas
Director

Company Registration No 05709859

TARPORLEY HEALTH FOODS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2012

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 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

Tenants improvements	10% per annum straight line basis
Computer equipment	33 3% per annum straight line basis
Fixtures, fittings & equipment	15% per annum reducing balance basis

1.5 Revenue recognition

Revenue is recognised as earned when the rights and obligations of ownership have passed to the customer at the point of sale

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2011	29,537
Disposals	(29,537)
At 31 March 2012	-
Depreciation	
At 1 April 2011	17,062
On disposals	(21,449)
Charge for the year	4,387
At 31 March 2012	-
Net book value	
At 31 March 2012	-
At 31 March 2011	12,475

TARPORLEY HEALTH FOODS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2012

3 Debtors

Debtors include an amount of £- (2011 - £3,337) which is due after more than one year

4 Share capital

	2012	2011
	£	£
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>