

**Abbreviated Unaudited Accounts for the Year Ended 31 August 2016**

**for**

**Chilli Pod Ltd**

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**for the year ended 31 August 2016**

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**Chilli Pod Ltd**

**Company Information**  
**for the year ended 31 August 2016**

**DIRECTOR:** S D Bint

**REGISTERED OFFICE:** Unit 98D Blackpole Trading Estate West  
Worcester  
Worcestershire  
WR3 8TJ

**REGISTERED NUMBER:** 05898733 (England and Wales)

**ACCOUNTANTS:** Derek Young & Co Accountants LLP  
Chartered Accountants  
Estate House  
Evesham Street  
Redditch  
Worcestershire  
B97 4HP

**Abbreviated Balance Sheet**  
**31 August 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,855		2,170
<b>CURRENT ASSETS</b>					
Stocks		5,095		15,285	
Debtors		2,647		4,435	
Cash at bank		<u>3,235</u>		<u>123</u>	
		10,977		19,843	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>12,081</u>		<u>21,735</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(1,104)</u>		<u>(1,892)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>751</u>		<u>278</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>749</u>		<u>276</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>751</u>		<u>278</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 31 March 2017 and were signed by:

S D Bint - Director

**Notes to the Abbreviated Accounts**  
**for the year ended 31 August 2016**

**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 2015).

**Turnover**

Turnover represents amounts derived from the provision of goods and services falling within the company's ordinary activities, after deduction of trade discounts, value added tax and any other tax based on the amounts so derived.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment - 25% 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.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2015	13,050
Additions	303
At 31 August 2016	<u>13,353</u>
<b>DEPRECIATION</b>	
At 1 September 2015	10,880
Charge for year	618
At 31 August 2016	<u>11,498</u>
<b>NET BOOK VALUE</b>	
At 31 August 2016	<u>1,855</u>
At 31 August 2015	<u>2,170</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2016 £	2015 £
2	Ordinary		<u>2</u>	<u>2</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.