

**REGISTERED NUMBER: 06129588 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST JANUARY 2014**

**FOR**

**THE WOOLACOMBE BAY PIZZA CO (ND) LTD**

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FOR THE YEAR ENDED 31ST JANUARY 2014**

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**THE WOOLACOMBE BAY PIZZA CO (ND) LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31ST JANUARY 2014**

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**DIRECTORS:**

Mr R J Molligoda  
Mrs S J Molligoda

**SECRETARY:**

Mrs S J Molligoda

**REGISTERED OFFICE:**

Castle Hill  
South Street  
TORRINGTON  
Devon  
EX38 8AA

**REGISTERED NUMBER:**

06129588 (England and Wales)

**ACCOUNTANTS:**

Berrys, Chartered Accountants  
Castle Hill  
South Street  
TORRINGTON  
Devon  
EX38 8AA

**ABBREVIATED BALANCE SHEET**  
**31ST JANUARY 2014**

		2014		2013	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Intangible assets	2		50,000		60,000
Tangible assets	3		<u>9,358</u>		<u>10,590</u>
			59,358		70,590
<b>CURRENT ASSETS</b>					
Stocks		450		450	
Cash at bank and in hand		<u>22,085</u>		<u>11,034</u>	
		22,535		11,484	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>13,820</u>		<u>10,360</u>	
<b>NET CURRENT ASSETS</b>			<u>8,715</u>		<u>1,124</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			68,073		71,714
<b>PROVISIONS FOR LIABILITIES</b>			<u>624</u>		<u>597</u>
<b>NET ASSETS</b>			<u>67,449</u>		<u>71,117</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		30,100		30,100
Profit and loss account			<u>37,349</u>		<u>41,017</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>67,449</u>		<u>71,117</u>

The notes form part of these abbreviated accounts

**ABBREVIATED BALANCE SHEET - continued**  
**31ST JANUARY 2014**

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The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st January 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 31st October 2014 and were signed on its behalf by:

Mr R J Molligoda - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST JANUARY 2014

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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 April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2010, is being amortised evenly over its estimated useful life of ten years.

**Tangible fixed assets**

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

Plant & equipment	- 25% on reducing balance
Fixtures, fittings & equipment	- 15% on reducing balance
Computer 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.

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31ST JANUARY 2014

2. INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1st February 2013 and 31st January 2014	<u>100,000</u>
<b>AMORTISATION</b>	
At 1st February 2013	40,000
Amortisation for year	<u>10,000</u>
At 31st January 2014	<u>50,000</u>
<b>NET BOOK VALUE</b>	
At 31st January 2014	<u>50,000</u>
At 31st January 2013	<u>60,000</u>

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1st February 2013	45,177
Additions	<u>2,109</u>
At 31st January 2014	<u>47,286</u>
<b>DEPRECIATION</b>	
At 1st February 2013	34,587
Charge for year	<u>3,341</u>
At 31st January 2014	<u>37,928</u>
<b>NET BOOK VALUE</b>	
At 31st January 2014	<u>9,358</u>
At 31st January 2013	<u>10,590</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31ST JANUARY 2014

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4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
30,100	Ordinary	1	<u>30,100</u>	<u>30,100</u>

5. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

In the year the directors charged rent to the company for use of the premises of £5,000 (2013: £5,000). Directors consider that this charge was at no more than market value.



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.