

Abbreviated Unaudited Accounts for the Year Ended 30 April 2013

for

Cheese & Olives Limited

Contents of the Abbreviated Accounts  
for the Year Ended 30 April 2013

|                                   | Page |
|-----------------------------------|------|
| Company Information               | 1    |
| Abbreviated Balance Sheet         | 2    |
| Notes to the Abbreviated Accounts | 3    |

Cheese & Olives Limited

Company Information  
for the Year Ended 30 April 2013

**DIRECTORS:**

J Claxton  
Ms K Farkas

**SECRETARY:**

Ms K Farkas

**REGISTERED OFFICE:**

119 The Hub  
300 Kensal Road  
London  
W10 5BE

**REGISTERED NUMBER:**

06158866 (England and Wales)

**ACCOUNTANT:**

Hilton Consulting Limited  
119 The Hub  
300 Kensal Road  
London  
W10 5BE

Abbreviated Balance Sheet

30 April 2013

|  | Notes | 30.4.13<br>£  | £              | 30.4.12<br>£  | £               |
|--|-------|---------------|----------------|---------------|-----------------|
| <b>FIXED ASSETS</b>                          |       |               |                |               |                 |
| Intangible assets                            | 2     |               | 6,000          |               | 7,500           |
| Tangible assets                              | 3     |               | -              |               | 3,052           |
|  |       |               | <u>6,000</u>   |               | <u>10,552</u>   |
| <b>CURRENT ASSETS</b>                        |       |               |                |               |                 |
| Debtors                                      |       | 13,436        |                | 9,226         |                 |
| Cash at bank                                 |       | <u>68</u>     |                | <u>69</u>     |                 |
|  |       | 13,504        |                | 9,295         |                 |
| <b>CREDITORS</b>                             |       |               |                |               |                 |
| Amounts falling due within one year          |       | <u>18,992</u> |                | <u>19,630</u> |                 |
| <b>NET CURRENT LIABILITIES</b>               |       |               | <u>(5,488)</u> |               | <u>(10,335)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | <u>512</u>     |               | <u>217</u>      |
| <b>CAPITAL AND RESERVES</b>                  |       |               |                |               |                 |
| Called up share capital                      | 4     |               | 2              |               | 2               |
| Profit and loss account                      |       |               | <u>510</u>     |               | <u>215</u>      |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u>512</u>     |               | <u>217</u>      |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2013 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 21 July 2014 and were signed on its behalf by:

Ms K Farkas - Director

Notes to the Abbreviated Accounts  
for the Year Ended 30 April 2013

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 2007, 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 and machinery etc                      - 25% on cost and 20% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **INTANGIBLE FIXED ASSETS**

|                       | Total<br>£ |
|-----------------------|------------|
| <b>COST</b>           |            |
| At 1 May 2012         |            |
| and 30 April 2013     | 15,000     |
| <b>AMORTISATION</b>   |            |
| At 1 May 2012         | 7,500      |
| Amortisation for year | 1,500      |
| At 30 April 2013      | 9,000      |
| <b>NET BOOK VALUE</b> |            |
| At 30 April 2013      | 6,000      |
| At 30 April 2012      | 7,500      |

3. **TANGIBLE FIXED ASSETS**

|                       | Total<br>£ |
|-----------------------|------------|
| <b>COST</b>           |            |
| At 1 May 2012         |            |
| and 30 April 2013     | 30,769     |
| <b>DEPRECIATION</b>   |            |
| At 1 May 2012         | 27,717     |
| Charge for year       | 3,052      |
| At 30 April 2013      | 30,769     |
| <b>NET BOOK VALUE</b> |            |
| At 30 April 2013      | -          |
| At 30 April 2012      | 3,052      |

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 April 2013

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 30.4.13<br>£ | 30.4.12<br>£ |
|---------|----------|-------------------|--------------|--------------|
| 2       | Ordinary | £1                | <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.