

COMPANY REGISTRATION NUMBER 6374152

BANCROFT FOODS LIMITED
ABBREVIATED ACCOUNTS
31 DECEMBER 2011

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BANCROFT FOODS LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2011

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BANCROFT FOODS LIMITED

ABBREVIATED BALANCE SHEET

31 DECEMBER 2011

	Note	2011 £	2010 £
FIXED ASSETS			
Investments	2	-	-
CURRENT ASSETS			
Debtors		18,680	9,079
CREDITORS: Amounts falling due within one year		<u>(1,864)</u>	<u>(2,254)</u>
NET CURRENT ASSETS		<u>16,816</u>	<u>6,825</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>16,816</u>	<u>6,825</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	2	1
Share premium account		9,999	-
Profit and loss account		<u>6,815</u>	<u>6,824</u>
SHAREHOLDERS' FUNDS		<u>16,816</u>	<u>6,825</u>


The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 6 September 2012, and are signed on their behalf by


J Prendergast
Director

Company Registration Number 6374152

The notes on page 2 form part of these abbreviated accounts

BANCROFT FOODS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2011

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

2. FIXED ASSETS

	Investments £
COST	
Additions	10,000
At 31 December 2011	<u>10,000</u>
 AMOUNTS WRITTEN OFF	
Charge for year	10,000
At 31 December 2011	<u>10,000</u>
 NET BOOK VALUE	
At 31 December 2011	—
At 31 December 2010	—

The investment represents a 100% shareholding in Fairview Foods Limited, a UK based company. Fairview Foods Limited did not trade following the acquisition and was subsequently dissolved during the year. Accordingly the investment was written off in full in the year.

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2011 No	£	2010 No	£
2 Ordinary shares (2010 - 1) of £1 each	<u>2</u>	<u>2</u>	<u>1</u>	<u>1</u>