

COMPANY REGISTRATION NUMBER 6374152

**BANCROFT FOODS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**31 DECEMBER 2012**

THURSDAY



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COMPANIES HOUSE

**BANCROFT FOODS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 DECEMBER 2012**

<b>CONTENTS</b>	<b>PAGE</b>
Abbreviated balance sheet	<b>1</b>
Notes to the abbreviated accounts	<b>2</b>

# BANCROFT FOODS LIMITED

## ABBREVIATED BALANCE SHEET

31 DECEMBER 2012

	Note	2012 £	£	2011 £	£
<b>FIXED ASSETS</b>					
Investments	2		-		-
<b>CURRENT ASSETS</b>					
Debtors		23,578		18,680	
<b>CREDITORS: Amounts falling due within one year</b>		<u>(1,595)</u>		<u>(1,864)</u>	
<b>NET CURRENT ASSETS</b>			<u>21,983</u>		<u>16,816</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>21,983</u>		<u>16,816</u>
<b>CAPITAL AND RESERVES</b>					
Called-up equity share capital	3		2		2
Share premium account			9,999		9,999
Profit and loss account			<u>11,982</u>		<u>6,815</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>21,983</u>		<u>16,816</u>

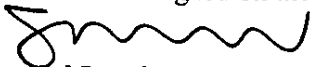
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

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 22 May 2013, 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 2012**

**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

**2. FIXED ASSETS**

	<b>Investments £</b>
<b>COST</b>	
At 1 January 2012 and 31 December 2012	<u>10,000</u>
<b>AMOUNTS WRITTEN OFF</b>	
At 1 January 2012	<u>10,000</u>
At 31 December 2012	<u>10,000</u>
<b>NET BOOK VALUE</b>	
At 31 December 2012	<u>—</u>
At 31 December 2011	<u>—</u>

The investment represents the acquisition during the year ended 31 December 2011 of 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 2011, accordingly the investment was written off in full in 2011.

**3. SHARE CAPITAL**

**Allotted, called up and fully paid:**

	<b>2012</b>		<b>2011</b>	
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>