

COMPANY REGISTRATION NUMBER 6374152

**BANCROFT FOODS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**31 DECEMBER 2014**

TUESDAY



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15/09/2015

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COMPANIES HOUSE

**BANCROFT FOODS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 DECEMBER 2014**

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# BANCROFT FOODS LIMITED

## ABBREVIATED BALANCE SHEET

31 DECEMBER 2014

|                                                       | Note | 2014<br>£     | 2013<br>£     |
|-------------------------------------------------------|------|---------------|---------------|
| <b>CURRENT ASSETS</b>                                 |      |               |               |
| Debtors                                               |      | 26,267        | 24,631        |
| <b>CREDITORS: Amounts falling due within one year</b> |      | <u>(435)</u>  | <u>(540)</u>  |
| <b>NET CURRENT ASSETS</b>                             |      | <u>25,832</u> | <u>24,091</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |      | <u>25,832</u> | <u>24,091</u> |
| <b>CAPITAL AND RESERVES</b>                           |      |               |               |
| Called-up equity share capital                        | 2    | 2             | 2             |
| Share premium account                                 |      | 9,999         | 9,999         |
| Profit and loss account                               |      | <u>15,831</u> | <u>14,090</u> |
| <b>SHAREHOLDERS' FUNDS</b>                            |      | <u>25,832</u> | <u>24,091</u> |

For the year ended 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 14 September 2015, 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 2014**

**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. SHARE CAPITAL**

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

|                            | 2014     |          | 2013     |          |
|----------------------------|----------|----------|----------|----------|
|                            | No       | £        | No       | £        |
| Ordinary shares of £1 each | <u>2</u> | <u>2</u> | <u>2</u> | <u>2</u> |