

REGISTERED NUMBER: 06390615 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD 4TH OCTOBER 2007 TO 31ST DECEMBER 2008**  
**FOR**  
**SWEET MEMORIES (COVENTRY) LIMITED**

FRIDAY



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20/03/2009  
COMPANIES HOUSE

**SWEET MEMORIES (COVENTRY) LIMITED**

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**FOR THE PERIOD 4TH OCTOBER 2007 TO 31ST DECEMBER 2008**

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**SWEET MEMORIES (COVENTRY) LIMITED**

**COMPANY INFORMATION**  
**FOR THE PERIOD 4TH OCTOBER 2007 TO 31ST DECEMBER 2008**

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<b>DIRECTORS:</b>	Mr P S Grewal Mrs P K Grewal
<b>SECRETARY:</b>	Mr P S Grewal
<b>REGISTERED OFFICE:</b>	589 Foleshill Road Coventry West Midlands CV6 5JR
<b>REGISTERED NUMBER:</b>	06390615 (England and Wales)
<b>ACCOUNTANTS:</b>	R Pau & Co Limited Chartered Certified Accountants 12-16 Station Street East Coventry West Midlands CV6 5FJ
<b>BANKERS:</b>	HSBC Bank Plc 422 Foleshill Road Foleshill Coventry West Midlands CV6 5AL
<b>INCORPORATED:</b>	4th October 2007

**SWEET MEMORIES (COVENTRY) LIMITED**

**ABBREVIATED BALANCE SHEET**  
**31ST DECEMBER 2008**

	Notes	£	£
<b>FIXED ASSETS</b>			
Intangible assets	2		95,000
Tangible assets	3		10,564
			<u>105,564</u>
<b>CURRENT ASSETS</b>			
Stocks		3,650	
Debtors		1,059	
Cash at bank and in hand		22,064	
		<u>26,773</u>	
<b>CREDITORS</b>			
Amounts falling due within one year		127,682	
		<u></u>	
<b>NET CURRENT LIABILITIES</b>			<u>(100,909)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><u>4,655</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4		100
Profit and loss account			4,555
			<u>4,655</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>4,655</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31st December 2008.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st December 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

**SWEET MEMORIES (COVENTRY) LIMITED**

**ABBREVIATED BALANCE SHEET - continued**  
**31ST DECEMBER 2008**

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These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 9th March 2009 and were signed on its behalf by:

.....  
Mr P S Grewal - Director

The notes form part of these abbreviated accounts

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**SWEET MEMORIES (COVENTRY) LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD 4TH OCTOBER 2007 TO 31ST DECEMBER 2008**

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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 January 2007).

**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 0, is being amortised evenly over its estimated useful life of nil 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 - 10% straight line method  
Motor vehicles - 25% reducing balance method

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	95,000
At 31st December 2008	<u>95,000</u>
<b>NET BOOK VALUE</b>	
At 31st December 2008	<u><u>95,000</u></u>

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	13,238
At 31st December 2008	<u>13,238</u>
<b>DEPRECIATION</b>	
Charge for period	2,674
At 31st December 2008	<u>2,674</u>
<b>NET BOOK VALUE</b>	
At 31st December 2008	<u><u>10,564</u></u>

**SWEET MEMORIES (COVENTRY) LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE PERIOD 4TH OCTOBER 2007 TO 31ST DECEMBER 2008**

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**4. CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	£
1,000	Ordinary	1	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	1	<u>100</u>