

**Registered Number 06390615**

**Sweet Memories (Coventry) Limited**

**Abbreviated Accounts**

**31 December 2009**

**Sweet Memories (Coventry) Limited**

**Registered Number 06390615**

**Company Information**

**Registered Office:**

589 Foleshill Road  
Coventry  
West Midlands  
CV6 5JR

**Reporting Accountants:**

R Pau & Co Limited  
Chartered Certified Accountants  
12-16 Station Street East  
Coventry  
West Midlands  
CV6 5FJ

**Bankers:**

HSBC Bank Plc  
422 Foleshill Road  
Foleshill  
Coventry  
West Midlands  
CV6 5AL





**Sweet Memories (Coventry) Limited**

Registered Number 06390615

**Balance Sheet as at 31 December 2009**

	Notes	2009 £	£	2008 £	£
<b>Fixed assets</b>					
Intangible	2		90,250		95,000
Tangible	3		8,925		10,564
			<u>99,175</u>		<u>105,564</u>
<b>Current assets</b>					
Stocks		6,600		3,650	
Debtors		2,126		1,059	
Cash at bank and in hand		26,998		22,064	
Total current assets		<u>35,724</u>		<u>26,773</u>	
<b>Creditors: amounts falling due within one year</b>		(132,867)		(127,682)	
Net current assets (liabilities)			(97,143)		(100,909)
Total assets less current liabilities			<u>2,032</u>		<u>4,655</u>
Total net assets (liabilities)			<u>2,032</u>		<u>4,655</u>
<b>Capital and reserves</b>					
Called up share capital	4		100		100
Profit and loss account			1,932		4,555
Shareholders funds			<u>2,032</u>		<u>4,655</u>

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- a. For the year ending 31 December 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibility for:
    - i. ensuring the company keeps accounting records which comply with Section 386; and
    - ii. preparing accounts 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 Companies Act relating to accounts, so far as is applicable to the company.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 10 February 2010

And signed on their behalf by:

Mr P S Grewal, Director

Mrs P K Grewal, Director

**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 1068 of the Companies Act 2006.**

## Notes to the abbreviated accounts

For the year ending 31 December  
2009

## 1 Accounting policies

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards 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 0, is being amortised evenly over its estimated useful life of zero years.

**Stocks**

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

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	10% on cost
Motor vehicles	25% on reducing balance

## 2 Intangible fixed assets

Cost Or Valuation	£
At 31 December 2008	95,000
At 31 December 2009	<u>95,000</u>

**Depreciation**

At 31 December 2008	0
Charge for year	4,750
At 31 December 2009	<u>4,750</u>

**Net Book Value**

At 31 December 2008	95,000
At 31 December 2009	<u>90,250</u>

## 3 Tangible fixed assets

	Total £
<b>Cost</b>	
At 31 December 2008	13,238
additions	525
At 31 December 2009	<u>13,763</u>
<b>Depreciation</b>	
At 31 December 2008	2,674
Charge for year	2,164
At 31 December 2009	<u>4,838</u>

**Net Book Value**

At 31 December 2008

10,564

At 31 December 2009

**-**  
8,925**4 Share capital****2009****2008****£****£****Authorised share capital:****Allotted, called up and fully paid:**

100 Ordinary shares of £1 each

100

100