

REGISTERED NUMBER 06396815 (England and Wales)

Abbreviated Accounts for the Year Ended 31 December 2011

for

Saveurs Limited

SATURDAY



A18AZTUX

A38

05/05/2012

#126

COMPANIES HOUSE

Saveurs Limited (Registered number 06396815)

Contents of the Abbreviated Accounts
for the Year Ended 31 December 2011

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Saveurs Limited

Company Information
for the Year Ended 31 December 2011

DIRECTORS:

Mrs G Picamil
S T Perry
J Picamil

SECRETARY:

S T Perry

REGISTERED OFFICE:

Ginkgo House
Cinders Lane
Stoke Fleming
Dartmouth
Devon
TQ6 0RA

REGISTERED NUMBER

06396815 (England and Wales)

ACCOUNTANTS:

W R Frost & Co
Riversdale
Ashburton Road
TOTNES
Devon
TQ9 5JU

Abbreviated Balance Sheet

31 December 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	167,797	158,194
CURRENT ASSETS			
Stocks		13,000	8,700
Debtors		16,235	25,906
Cash at bank and in hand		16,965	19,376
		<u>46,200</u>	<u>53,982</u>
CREDITORS			
Amounts falling due within one year		<u>17,649</u>	<u>16,587</u>
NET CURRENT ASSETS		<u>28,551</u>	<u>37,395</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>196,348</u>	<u>195,589</u>
CREDITORS			
Amounts falling due after more than one year		<u>239,740</u>	<u>203,092</u>
NET LIABILITIES		<u>(43,392)</u>	<u>(7,503)</u>
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
Profit and loss account		<u>(44,392)</u>	<u>(8,503)</u>
SHAREHOLDERS' FUNDS		<u>(43,392)</u>	<u>(7,503)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

Saveurs Limited (Registered number 06396815)

Abbreviated Balance Sheet - continued
31 December 2011

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on
its behalf by

29.4.12

and were signed on



J Picamit - Director



S T Perry - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2011

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 April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

- Land and buildings - Straight line over 10 years
- Plant and machinery etc - 25% on reducing balance and 15% on reducing balance

Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2011	197,295
Additions	32,118
Disposals	(5,110)
At 31 December 2011	224,303
DEPRECIATION	
At 1 January 2011	39,101
Charge for year	18,934
Eliminated on disposal	(1,529)
At 31 December 2011	56,506
NET BOOK VALUE	
At 31 December 2011	167,797
At 31 December 2010	158,194

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	2011 £	2010 £
1,000	Ordinary	£1	1,000	1,000