

**REGISTERED NUMBER: 06563566 (England and Wales)**

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2015**  
**FOR**  
**ROSIE'S KITCHEN LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2015**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**ROSIE'S KITCHEN LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2015**

**DIRECTORS:** T R Dawe  
Mrs L M Dawe

**SECRETARY:** T R Dawe

**REGISTERED OFFICE:** Crooklets Arcade Building  
Crooklets Beach  
Bude  
Cornwall  
EX23 8NE

**REGISTERED NUMBER:** 06563566 (England and Wales)

**ACCOUNTANTS:** Wynniatt-Husey Ltd  
Chartered Accountants  
The Old Coach House  
Horsefair  
Rugeley  
Staffordshire  
WS15 2EL

**ROSIE'S KITCHEN LIMITED (REGISTERED NUMBER: 06563566)**

**ABBREVIATED BALANCE SHEET  
30 APRIL 2015**

30.4.14			Notes	30.4.15	
£	£			£	£
		<b>FIXED ASSETS</b>			
	132,590	Tangible assets	2		183,686
		<b>CURRENT ASSETS</b>			
6,851		Stocks		7,021	
-		Debtors		495	
14,429		Cash at bank and in hand		16,653	
21,280				24,169	
		<b>CREDITORS</b>			
349,047		Amounts falling due within one year		458,745	
	(327,767)	<b>NET CURRENT LIABILITIES</b>			(434,576)
	(195,177)	<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(250,890)
		<b>CREDITORS</b>			
	-	Amounts falling due after more than one year			15,872
	(195,177)	<b>NET LIABILITIES</b>			(266,762)
		<b>CAPITAL AND RESERVES</b>			
	2	Called up share capital	3		2
	(195,179)	Profit and loss account			(266,764)
	(195,177)	<b>SHAREHOLDERS' FUNDS</b>			(266,762)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 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 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.
- (b)

The notes form part of these abbreviated accounts

**ROSIE'S KITCHEN LIMITED (REGISTERED NUMBER: 06563566)**

**ABBREVIATED BALANCE SHEET - continued**  
**30 APRIL 2015**

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 11 January 2016 and were signed on its behalf by:

Mrs L M Dawe - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2015

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.

Plant and machinery	- 20% on cost
Fixtures and fittings	- 15% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 33% on cost

**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 £
<b>COST</b>	
At 1 May 2014	231,807
Additions	93,928
Disposals	(16,766)
At 30 April 2015	<u>308,969</u>
<b>DEPRECIATION</b>	
At 1 May 2014	99,217
Charge for year	42,832
Eliminated on disposal	(16,766)
At 30 April 2015	<u>125,283</u>
<b>NET BOOK VALUE</b>	
At 30 April 2015	<u>183,686</u>
At 30 April 2014	<u>132,590</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 APRIL 2015

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.15 £	30.4.14 £
1,000	Ordinary	£1	<u>2</u>	<u>2</u>

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 1072 of the Companies Act 2006.