REGISTERED NUMBER: 06563566 (England and Wales)

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2016

FOR

ROSIE'S KITCHEN LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016

ROSIE'S KITCHEN LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2016

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

ABBREVIATED BALANCE SHEET
30 APRIL 2016

30.4.15				30.4.16	
£	£		Notes	£	£
		FIXED ASSETS			
	183,686	Tangible assets	2		147,731
		CURRENT ASSETS			
7,021		Stocks		7,640	
495		Debtors		-	
16,653		Cash at bank and in hand		7,552	
24,169				15,192	
		CREDITORS			
458,745		Amounts falling due within one year		445,110	
	(434,576)	**NET CURRENT LIABILITIES**			(429,918)
	(250,890)	**TOTAL ASSETS LESS CURRENT LIABILITIES**			(282,187)
		CREDITORS			
	15,872	Amounts falling due after more than one year			11,738
	(266,762)	**NET LIABILITIES**			(293,925)
		CAPITAL AND RESERVES			
	2	Called up share capital	3		2
	(266,764)	Profit and loss account			(293,927)
	(266,762)	**SHAREHOLDERS' FUNDS**			(293,925)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 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.

The notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
30 APRIL 2016

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 21 January 2017 and were signed on its behalf by:

Mrs L M Dawe - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016

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 2015).

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
	£
COST	
At 1 May 2015	308,969
Additions	14,139
Disposals	(3,772)
At 30 April 2016	319,336
DEPRECIATION	
At 1 May 2015	125,283
Charge for year	50,094
Eliminated on disposal	(3,772)
At 30 April 2016	171,605
NET BOOK VALUE	
At 30 April 2016	147,731
At 30 April 2015	183,686

continued...

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.16 £	30.4.15 £
1,000	Ordinary	£1	2	2