

REGISTERED NUMBER: 06563566 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2014
FOR
ROSIE'S KITCHEN LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2014**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

ROSIE'S KITCHEN LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2014

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 2014**

30.4.13				30.4.14
£	£		Notes	£
		FIXED ASSETS		
	74,405	Tangible assets	2	132,590
		CURRENT ASSETS		
2,281		Stocks		6,851
18,107		Cash at bank and in hand		14,429
<u>20,388</u>				<u>21,280</u>
		CREDITORS		
274,281		Amounts falling due within one year		<u>349,047</u>
	(253,893)	NET CURRENT LIABILITIES		<u>(327,767)</u>
	(179,488)	TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(195,177)</u>
		CAPITAL AND RESERVES		
	2	Called up share capital	3	2
	(179,490)	Profit and loss account		<u>(195,179)</u>
	<u>(179,488)</u>	SHAREHOLDERS' FUNDS		<u>(195,177)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 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 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 19 January 2015 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 2014

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 £
COST	
At 1 May 2013	141,696
Additions	90,111
At 30 April 2014	<u>231,807</u>
DEPRECIATION	
At 1 May 2013	67,291
Charge for year	31,926
At 30 April 2014	<u>99,217</u>
NET BOOK VALUE	
At 30 April 2014	<u>132,590</u>
At 30 April 2013	<u>74,405</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.14 £	30.4.13 £
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.