

Abbreviated Unaudited Accounts for the Year Ended 31 March 2012

for

Abersoch Deli Limited

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for the Year Ended 31 March 2012

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Abersoch Deli Limited

Company Information
for the Year Ended 31 March 2012

DIRECTORS:

R Middleton
Ms K S Phillips
R J Middleton

REGISTERED OFFICE:

1 Thomas Buildings
New Street
Pwllheli
Gwynedd
LL53 5HH

REGISTERED NUMBER:

07254086 (England and Wales)

ACCOUNTANTS:

Gwyn Thomas & Co
1 Thomas Buildings
New Street
Pwllheli
Gwynedd
LL53 5HH

Abbreviated Balance Sheet

31 March 2012

	Notes	31.3.12 £	£	31.3.11 £	£
FIXED ASSETS					
Intangible assets	2		139,500		145,500
Tangible assets	3		<u>3,188</u>		<u>3,656</u>
			142,688		149,156
CURRENT ASSETS					
Stocks		900		850	
Debtors		47,192		84,936	
Cash at bank and in hand		<u>15,687</u>		<u>51,796</u>	
		63,779		137,582	
CREDITORS					
Amounts falling due within one year		<u>67,058</u>		<u>211,935</u>	
NET CURRENT LIABILITIES			<u>(3,279)</u>		<u>(74,353)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			139,409		74,803
PROVISIONS FOR LIABILITIES			<u>26</u>		<u>-</u>
NET ASSETS			<u>139,383</u>		<u>74,803</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>139,283</u>		<u>74,703</u>
SHAREHOLDERS' FUNDS			<u>139,383</u>		<u>74,803</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 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)

Abersoch Deli Limited (Registered number: 07254086)

Abbreviated Balance Sheet - continued

31 March 2012

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 17 December 2012 and were signed on its behalf by:

R Middleton - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2012

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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2010, is being amortised evenly over its estimated useful life of twenty five years.

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 etc - 25% 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.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2011 and 31 March 2012	<u>150,000</u>
AMORTISATION	
At 1 April 2011	4,500
Amortisation for year	<u>6,000</u>
At 31 March 2012	<u>10,500</u>
NET BOOK VALUE	
At 31 March 2012	<u>139,500</u>
At 31 March 2011	<u>145,500</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2012

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2011	4,500
Additions	595
At 31 March 2012	<u>5,095</u>
DEPRECIATION	
At 1 April 2011	844
Charge for year	<u>1,063</u>
At 31 March 2012	<u>1,907</u>
NET BOOK VALUE	
At 31 March 2012	<u>3,188</u>
At 31 March 2011	<u>3,656</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.12 £	31.3.11 £
100	Ordinary	1	<u>100</u>	<u>100</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.