

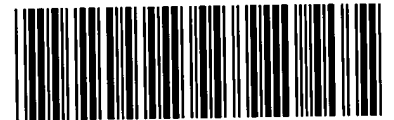
**REGISTERED NUMBER: 07393440 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30TH SEPTEMBER 2015**

**FOR**

**SOUTH DEVON ROASTERS LTD**

FRIDAY



\*A58COX3S\*

A21

03/06/2016

#124

COMPANIES HOUSE

**SOUTH DEVON ROASTERS LTD**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30TH SEPTEMBER 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>

---

**SOUTH DEVON ROASTERS LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30TH SEPTEMBER 2015**

---

**DIRECTORS:**

T J Bridden  
Mrs L Bridden

**REGISTERED OFFICE:**

10B New Mills Industrial Estate  
Modbury  
Devon  
PL21 0TP

**REGISTERED NUMBER:**

07393440 (England and Wales)

**ACCOUNTANTS:**

businessVision  
C/O Marc Lawson and Co Ltd  
Unit 7, Brooklands  
Budshead Road, Crownhill  
Plymouth  
Devon  
PL6 5XR

**BANKERS:**

HSBC  
Forder House  
20 William Prance Road  
Plymouth  
Devon  
PL6 5WR

**ABBREVIATED BALANCE SHEET**  
**30TH SEPTEMBER 2015**

	Notes	30/9/15 £	30/9/14 £
<b>FIXED ASSETS</b>			
Tangible assets	2	26,243	16,764
<b>CURRENT ASSETS</b>			
Stocks		11,596	12,589
Debtors		40,581	21,575
Cash at bank		5,456	2,968
		<u>57,633</u>	<u>37,132</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>39,832</u>	<u>30,393</u>
<b>NET CURRENT ASSETS</b>		<u>17,801</u>	<u>6,739</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>44,044</u>	<u>23,503</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year		<u>25,582</u>	<u>12,082</u>
<b>NET ASSETS</b>		<u>18,462</u>	<u>11,421</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	15,006	15,006
Profit and loss account		<u>3,456</u>	<u>(3,585)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>18,462</u>	<u>11,421</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 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
- (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.

**ABBREVIATED BALANCE SHEET - continued**  
**30TH SEPTEMBER 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 4/5/16 and were signed on its behalf by:



Mrs L Bridden - Director

The notes form part of these abbreviated accounts

## **SOUTH DEVON ROASTERS LTD**

### **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30TH SEPTEMBER 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 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.

##### **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**

	<b>Total £</b>
<b>COST</b>	
At 1st October 2014	33,990
Additions	26,075
Disposals	(11,423)
	<hr/>
At 30th September 2015	48,642
	<hr/>
<b>DEPRECIATION</b>	
At 1st October 2014	17,226
Charge for year	9,183
Eliminated on disposal	(4,010)
	<hr/>
At 30th September 2015	22,399
	<hr/>
<b>NET BOOK VALUE</b>	
At 30th September 2015	26,243
	<hr/> <hr/>
At 30th September 2014	16,764
	<hr/> <hr/>

**SOUTH DEVON ROASTERS LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30TH SEPTEMBER 2015**

---

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/9/15 £	30/9/14 £
15,006	Ordinary	£1	<u>15,006</u>	<u>15,006</u>