

REGISTERED NUMBER: 07393440 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2014
FOR
SOUTH DEVON ROASTERS LTD**

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COMPANIES HOUSE

SOUTH DEVON ROASTERS LTD

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FOR THE YEAR ENDED 30TH SEPTEMBER 2014**

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SOUTH DEVON ROASTERS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH SEPTEMBER 2014

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 2014

| | Notes | 30/9/14 £ | 30/9/13 £ |
|--|-------|----------------------|---------------------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | 16,764 | 15,632 |
| CURRENT ASSETS | | | |
| Stocks | | 12,589 | 7,226 |
| Debtors | | 21,575 | 24,984 |
| Cash at bank | | 2,968 | 4,079 |
| | | <u>37,132</u> | <u>36,289</u> |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>30,393</u> | <u>44,822</u> |
| NET CURRENT ASSETS/(LIABILITIES) | | <u>6,739</u> | <u>(8,533)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>23,503</u> | <u>7,099</u> |
| CREDITORS | | | |
| Amounts falling due after more than one year | | <u>12,082</u> | <u>-</u> |
| NET ASSETS | | <u><u>11,421</u></u> | <u><u>7,099</u></u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | 15,006 | 15,006 |
| Profit and loss account | | <u>(3,585)</u> | <u>(7,907)</u> |
| SHAREHOLDERS' FUNDS | | <u><u>11,421</u></u> | <u><u>7,099</u></u> |

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 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
- (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 2014

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 21.6.15 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 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 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

| | Total £ |
|------------------------|---------------|
| COST | |
| At 1st October 2013 | 27,270 |
| Additions | 6,720 |
| | <u>33,990</u> |
| At 30th September 2014 | |
| DEPRECIATION | |
| At 1st October 2013 | 11,638 |
| Charge for year | 5,588 |
| | <u>17,226</u> |
| At 30th September 2014 | |
| NET BOOK VALUE | |
| At 30th September 2014 | <u>16,764</u> |
| At 30th September 2013 | <u>15,632</u> |

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 30/9/14 £ | 30/9/13 £ |
|---------|-----------------|-------------------|---------------|---------------|
| 15,006 | Ordinary shares | 1.00 | <u>15,006</u> | <u>15,006</u> |