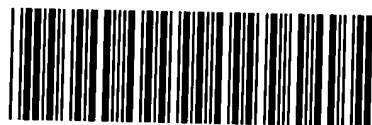


Company Registration No. 07752879 (England and Wales)

Toney Minchella Limited

**Unaudited abbreviated financial statements
for the year ended 31 October 2016**

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Toney Minchella Limited

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Toney Minchella Limited

Abbreviated Balance Sheet as at 31 October 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Intangible assets	2		-		34,000
Tangible assets	2		462,027		470,449
			<u>462,027</u>		<u>504,449</u>
Current assets					
Stocks		21,818		20,764	
Debtors		23,320		18,496	
Cash at bank and in hand		163,246		115,180	
		<u>208,384</u>		<u>154,440</u>	
Creditors: amounts falling due within one year		<u>(283,131)</u>		<u>(315,039)</u>	
Net current liabilities			<u>(74,747)</u>		<u>(160,599)</u>
Total assets less current liabilities			<u>387,280</u>		<u>343,850</u>
Creditors: amounts falling due after more than one year			<u>(121,666)</u>		<u>(147,371)</u>
Provisions for liabilities			<u>(47,776)</u>		<u>(38,428)</u>
			<u>217,838</u>		<u>158,051</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			217,738		157,951
Shareholders' funds			<u>217,838</u>		<u>158,051</u>

Toney Minchella Limited

Abbreviated Balance Sheet (continued) as at 31 October 2016

For the financial year ended 31 October 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 17 February 2017

Mr C Minchella
Director



Mr A Minchella
Director



Company Registration No. 07752879

Toney Minchella Limited

Notes to the abbreviated accounts for the year ended 31 October 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents the total invoice value, excluding value added tax, of sales of food and drinks made during the year.

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	Straight line over the life of the lease
Plant and machinery	10% straight line
Motor vehicles	25% straight line

Toney Minchella Limited

Notes to the abbreviated accounts (continued) for the year ended 31 October 2016

2 Fixed assets

	Intangible assets	Tangible assets	Total
	£	£	£
Cost			
At 1 November 2015	170,000	604,761	774,761
Additions	-	51,465	51,465
Disposals	-	(27,264)	(27,264)
At 31 October 2016	170,000	628,962	798,962
Depreciation			
At 1 November 2015	136,000	134,313	270,313
On disposals	-	(16,609)	(16,609)
Charge for the year	34,000	49,231	83,231
At 31 October 2016	170,000	166,935	336,935
Net book value			
At 31 October 2016	-	462,027	462,027
At 31 October 2015	34,000	470,449	504,449

3 Share capital

	2016	2015
	£	£
Allotted, called up and fully paid		
100 Ordinary of £1 each	100	100

4 Related party relationships and transactions

Personal Guarantees

A personal guarantee has been given by the directors, limited to £170,000.