

Abbreviated Unaudited Accounts for the Year Ended 28 February 2014

for

Sweet Marketing And Design Limited

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for the Year Ended 28 February 2014

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Sweet Marketing And Design Limited

Company Information
for the Year Ended 28 February 2014

DIRECTORS:

S COAKLEY
Mrs S L COAKLEY

REGISTERED OFFICE:

205 OUTGANG LANE
DINNINGTON
SHEFFIELD
S25 3QY

REGISTERED NUMBER:

07908580 (England and Wales)

ACCOUNTANTS:

LINDRICK ACCOUNTANCY SERVICES LTD
205 Outgang Lane
Sheffield
S25 3QY

Abbreviated Balance Sheet

28 February 2014

	Notes	28.2.14 £	28.2.13 £
CURRENT ASSETS			
Stocks		374,480	234,401
Debtors		3,030	3,230
Cash at bank		<u>1,138</u>	<u>7,442</u>
		378,648	245,073
CREDITORS			
Amounts falling due within one year		<u>284,944</u>	<u>259,724</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>93,704</u>	<u>(14,651)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		93,704	(14,651)
CREDITORS			
Amounts falling due after more than one year		<u>1,200</u>	<u>400</u>
NET ASSETS/(LIABILITIES)		<u>92,504</u>	<u>(15,051)</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		<u>92,404</u>	<u>(15,151)</u>
SHAREHOLDERS' FUNDS		<u>92,504</u>	<u>(15,051)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 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.

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
28 February 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 27 November 2014 and were signed on its behalf by:

S COAKLEY - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 28 February 2014

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The accounts have been prepared on the basis that there will be the continued support of the Directors.

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.

Work in progress

Work in progress is valued at the lower of cost and net realisable value.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.14 £	28.2.13 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

Sweet Marketing And Design Limited

Report of the Accountants to the Directors of
Sweet Marketing And Design Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company for the year ended 28 February 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's board of director's, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of director's that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of director's, for our work or for this report.

You have acknowledged on the Balance Sheet as at 28 February 2014 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

LINDRICK ACCOUNTANCY SERVICES LTD
205 Outgang Lane
Sheffield
S25 3QY

Date:

This page does not form part of the abbreviated accounts

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.