

Registered number
08003721

Hartland Pies Limited

Abbreviated Accounts

28 February 2013

Hartland Pies Limited**Registered number:** 08003721**Abbreviated Balance Sheet
as at 28 February 2013**

	Notes	2013 £
Fixed assets		
Tangible assets	2	59,363
Current assets		
Stocks		1,700
Debtors		22,319
		<hr/> 24,019
Creditors: amounts falling due within one year		(66,208)
Net current liabilities		<hr/> (42,189)
Net assets		<hr/> <hr/> 17,174
Capital and reserves		
Called up share capital	3	200
Share premium		74,940
Profit and loss account		(57,966)
Shareholders' funds		<hr/> <hr/> 17,174

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr I Hartland

Director

Approved by the board on 23 July 2013

Hartland Pies Limited
Notes to the Abbreviated Accounts
for the period ended 28 February 2013

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% reducing balance
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Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Deferred taxation has not been provided due to the uncertainty of future profits. If provision were to be made on the basis of full potential liability the tax credit would be £11572.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

2 Tangible fixed assets **£**

Cost

Additions	77,011
At 28 February 2013	<u>77,011</u>

Depreciation

Charge for the period	17,648
At 28 February 2013	<u>17,648</u>

Net book value

At 28 February 2013	<u>59,363</u>
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3 Share capital	Nominal	2013	2013
	value	Number	£

Allotted, called up and fully paid:

Ordinary shares	£1 each	-	<u>200</u>
	Nominal value	Number	Amount £
Shares issued during the period:			
Ordinary shares	£1 each	-	<u>200</u>

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