

Abbreviated Unaudited Accounts for the Year Ended 31 August 2014

for

Munchbox Limited

SATURDAY



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COMPANIES HOUSE

Munchbox Limited

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for the Year Ended 31 August 2014

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Munchbox Limited

Company Information
for the Year Ended 31 August 2014

DIRECTOR:

Mrs G Lewington

REGISTERED OFFICE:

34b Lacey Drive
Wimborne
Dorset
BH21 1DG

REGISTERED NUMBER:

08232522 (England and Wales)

Abbreviated Balance Sheet

31 August 2014

	Notes	31.8.14 £	31.8.13 £
FIXED ASSETS			
Tangible assets	2	17,694	10,527
CURRENT ASSETS			
Debtors		28,968	31,520
Cash at bank		<u>44,771</u>	<u>49,781</u>
		73,739	81,301
CREDITORS			
Amounts falling due within one year		<u>85,769</u>	<u>83,140</u>
NET CURRENT LIABILITIES		(12,030)	(1,839)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5,664</u>	<u>8,688</u>
CAPITAL AND RESERVES			
Called up share capital	3	50	50
Profit and loss account		<u>5,614</u>	<u>8,638</u>
SHAREHOLDERS' FUNDS		<u>5,664</u>	<u>8,688</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2014.

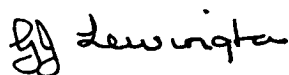
The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- 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 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 director on 31 October 2014 and were signed by:



Mrs G Lewington - Director

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	- 25% on cost
Motor vehicles	- 25% on cost

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 September 2013	14,036
Additions	<u>14,235</u>
At 31 August 2014	<u>28,271</u>
DEPRECIATION	
At 1 September 2013	3,509
Charge for year	<u>7,068</u>
At 31 August 2014	<u>10,577</u>
NET BOOK VALUE	
At 31 August 2014	<u>17,694</u>
At 31 August 2013	<u>10,527</u>

3. **CALLED UP SHARE CAPITAL**