

**Registered Number 08246559**

**SWEET PATISSERIE LIMITED**

**Abbreviated Accounts**

**31 July 2014**

## Abbreviated Balance Sheet as at 31 July 2014

	Notes	2014	2013
		£	£
<b>Fixed assets</b>			
Tangible assets	2	8,496	-
		<u>8,496</u>	<u>-</u>
<b>Current assets</b>			
Stocks		9,307	-
Debtors		37,780	-
Cash at bank and in hand		6,229	100
		<u>53,316</u>	<u>100</u>
<b>Net current assets (liabilities)</b>		<u>53,316</u>	<u>100</u>
<b>Total assets less current liabilities</b>		<u>61,812</u>	<u>100</u>
<b>Creditors: amounts falling due after more than one year</b>		(61,204)	-
<b>Accruals and deferred income</b>		(460)	-
<b>Total net assets (liabilities)</b>		<u>148</u>	<u>100</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		48	-
<b>Shareholders' funds</b>		<u>148</u>	<u>100</u>

- For the year ending 31 July 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 April 2015

And signed on their behalf by:

**Marcin Niezgoda, Director**

## Notes to the Abbreviated Accounts for the period ended 31 July 2014

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

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 policy**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Tangible assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases :

Office Equipment 25% reducing balance  
 Fixtures and Fittings 25% reducing balance  
 Land and Buildings 10% straight line  
 Shop Equipment 25% reducing balance

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 August 2013	0
Additions	11,328
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2014	<u>11,328</u>
<b>Depreciation</b>	
At 1 August 2013	0
Charge for the year	2,832
On disposals	-
At 31 July 2014	<u>2,832</u>
<b>Net book values</b>	
At 31 July 2014	<u><u>8,496</u></u>
At 31 July 2013	<u><u>0</u></u>

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