REGISTERED NUMBER: 08367802 (England and Wales)

Abbreviated Unaudited Accounts

for the Period 18 March 2013 to 31 January 2014

for

Ladle & Larder Ltd

Contents of the Abbreviated Accounts
for the Period 18 March 2013 to 31 January 2014

Company Information
for the Period 18 March 2013 to 31 January 2014

DIRECTOR:	Miss C Banbury
SECRETARY:	
REGISTERED OFFICE:	7 Durban Road London SE27 9RW
REGISTERED NUMBER:	08367802 (England and Wales)
ACCOUNTANTS:	Kate Waterman FCCA 1 Bassetts Cottages Kingford Umberleigh Devon EX37 9NA

Abbreviated Balance Sheet
31 January 2014

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		483
CURRENT ASSETS			
Stocks		1,965	
Prepayments and accrued income		60	
Cash at bank		2,299	
		4,324	
CREDITORS			
Amounts falling due within one year		6,467	
NET CURRENT LIABILITIES			(2,143)
TOTAL ASSETS LESS CURRENT LIABILITIES			(1,660)
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			(1,760)
SHAREHOLDERS' FUNDS			(1,660)

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

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

The director acknowledges her responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 7 July 2014 and were signed by:

Miss C Banbury - Director

Notes to the Abbreviated Accounts
for the Period 18 March 2013 to 31 January 2014

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).

Exemption from preparing a cash flow statement
Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

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	- 20% on cost
Computer equipment	- 33% on cost

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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	
Additions	662
At 31 January 2014	662
DEPRECIATION	
Charge for period	179
At 31 January 2014	179
NET BOOK VALUE	
At 31 January 2014	483

3. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	£
100	Share capital 1	£1	100