

Registered number: 08724779

THE REAL PIZZA COMPANY (COPTHORNE) LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31/10/2016

Prepared By:

LHM ACCOUNTANTS

Incorporated Financial Accountants

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Surrey

RH8 0ND

THE REAL PIZZA COMPANY (COPTHORNE) LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31/10/2016

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The company's registered number is 08724779

THE REAL PIZZA COMPANY (COPTHORNE) LIMITED

Registered Number: 08724779

BALANCE SHEET AT 31/10/2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	20,952	13,697
CURRENT ASSETS			
Stock		621	-
Debtors (amounts falling due within one year)	3	14,641	-
Cash at bank and in hand		<u>56,270</u>	<u>21,134</u>
		71,532	21,134
CREDITORS: Amounts falling due within one year		<u>44,791</u>	<u>25,267</u>
NET CURRENT ASSETS / (LIABILITIES)		<u>26,741</u>	<u>(4,133)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		47,693	9,564
CREDITORS: Amounts falling due after more than one year	4	<u>19,311</u>	<u>-</u>
NET ASSETS		<u>28,382</u>	<u>9,564</u>
CAPITAL AND RESERVES			
Called up share capital	5	1	1
Profit and loss account		<u>28,381</u>	<u>9,563</u>
SHAREHOLDERS' FUNDS		<u>28,382</u>	<u>9,564</u>

For the year ending 31/10/2016 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 27/07/2017 and signed on their behalf by

Mr E Stacey - Clear
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/10/2016

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

1c. Depreciation

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

Plant and Machinery	reducing balance 25%
Motor Cars	reducing balance 25%

1d. Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

1e. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1f. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. TANGIBLE FIXED ASSETS

	Land And Buildings £	Plant and Machinery £	Motor Cars £	Total £
Cost				
At 01/11/2015	-	22,268	-	22,268
Additions	746	6,000	4,495	11,241
At 31/10/2016	<u>746</u>	<u>28,268</u>	<u>4,495</u>	<u>33,509</u>
Depreciation				
At 01/11/2015	-	8,571	-	8,571
For the year	<u>-</u>	<u>3,424</u>	<u>562</u>	<u>3,986</u>

At 31/10/2016	-	<u>11,995</u>	<u>562</u>	<u>12,557</u>
Net Book Amounts				
At 31/10/2016	<u>746</u>	<u>16,273</u>	<u>3,933</u>	<u>20,952</u>
At 31/10/2015	<u>-</u>	<u>13,697</u>	<u>-</u>	<u>13,697</u>

3. DEBTORS

	2016	2015
	£	£
Amounts falling due within one year:		
Other debtors	<u>14,641</u>	<u>-</u>
	<u>14,641</u>	<u>-</u>

4. CREDITORS: AMOUNTS FALLING DUE AFTER
MORE THAN ONE YEAR

	2016	2015
	£	£
Bank loans and overdrafts	<u>19,311</u>	<u>-</u>
	<u>19,311</u>	<u>-</u>

5. SHARE CAPITAL

	2016	2015
	£	£
Allotted, issued and fully paid:		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

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