

Registered number
09135940

Adelphia Continental Foods (UK) Ltd

Abbreviated Accounts

31 July 2015

Adelphia Continental Foods (UK) Ltd**Registered number:** 09135940**Abbreviated Balance Sheet****as at 31 July 2015**

	Notes	2015
		£
Fixed assets		
Tangible assets	2	57,968
Current assets		
Stocks		38,000
Cash at bank and in hand		3,683
		<u>41,683</u>
Creditors: amounts falling due within one year		(118,478)
Net current liabilities		<u>(76,795)</u>
Total assets less current liabilities		<u>(18,827)</u>
Creditors: amounts falling due after more than one year		(31,685)
Net liabilities		<u>(50,512)</u>
Capital and reserves		
Called up share capital	3	100
Profit and loss account		(50,612)
Shareholder's funds		<u>(50,512)</u>

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

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his 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 A Georgiou

Director

Approved by the board on 30 June 2016

Adelphia Continental Foods (UK) Ltd
Notes to the Abbreviated Accounts
for the year ended 31 July 2015

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 January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods 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	20% reducing balance
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Stocks

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

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	72,460
At 31 July 2015	<u>72,460</u>

Depreciation

Charge for the year	14,492
At 31 July 2015	<u>14,492</u>

Net book value

At 31 July 2015	<u>57,968</u>
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3 Share capital	Nominal value	2015 Number	2015 £
Allotted, called up and fully paid:			
Ordinary shares	£1 each	100	<u>100</u>
	Nominal value	Number	Amount £
Shares issued during the period:			
Ordinary shares	£1 each	100	<u>100</u>

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