

Registered number  
09135940

**Adelphia Continental Foods (UK) Ltd**

**Abbreviated Accounts**

**31 October 2016**

**Adelphia Continental Foods (UK) Ltd****Registered number:** 09135940**Abbreviated Balance Sheet****as at 31 October 2016**

	<b>Notes</b>	<b>2016</b>	<b>2015</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	2	-	57,968
<b>Current assets</b>			
Stocks		-	38,000
Debtors		5,785	-
Cash at bank and in hand		72	3,683
		<u>5,857</u>	<u>41,683</u>
<b>Creditors: amounts falling due within one year</b>		<u>(173,194)</u>	<u>(118,478)</u>
<b>Net current liabilities</b>		(167,337)	(76,795)
<b>Total assets less current liabilities</b>		<u>(167,337)</u>	<u>(18,827)</u>
<b>Creditors: amounts falling due after more than one year</b>		-	(31,685)
<b>Net liabilities</b>		<u>(167,337)</u>	<u>(50,512)</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		(167,437)	(50,612)
<b>Shareholders' funds</b>		<u>(167,337)</u>	<u>(50,512)</u>

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

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

The directors acknowledge their 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 13 May 2017**

**Adelphia Continental Foods (UK) Ltd**  
**Notes to the Abbreviated Accounts**  
**for the period ended 31 October 2016**

**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% straight line
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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**

At 1 August 2015	72,460
Disposals	(72,460)
At 31 October 2016	-

**Depreciation**

At 1 August 2015	14,492
On disposals	(14,492)
At 31 October 2016	-

**Net book value**

At 31 October 2016	-
At 31 July 2015	<u>57,968</u>

<b>3 Share capital</b>	<b>Nominal value</b>	<b>2016 Number</b>	<b>2016 £</b>	<b>2015 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

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