

**Registered Number 09254705**

**THE FUDGE CAN LIMITED**

**Abbreviated Accounts**

**31 October 2015**

## Abbreviated Balance Sheet as at 31 October 2015

	<i>Notes</i>	<i>2015</i>
		£
<b>Called up share capital not paid</b>		-
<b>Fixed assets</b>		
Intangible assets	2	50
Tangible assets	3	1,802
Investments	4	239
		<u>2,091</u>
<b>Current assets</b>		
Stocks		250
Debtors	5	-
Investments		287
Cash at bank and in hand		1,854
		<u>2,391</u>
<b>Prepayments and accrued income</b>		-
<b>Net current assets (liabilities)</b>		<u>2,391</u>
<b>Total assets less current liabilities</b>		<u>4,482</u>
<b>Total net assets (liabilities)</b>		<u>4,482</u>
<b>Capital and reserves</b>		
Called up share capital		2,628
Share premium account		0
Revaluation reserve		0
Other reserves		0
Profit and loss account		1,854
<b>Shareholders' funds</b>		<u>4,482</u>

- For the year ending 31 October 2015 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 13 June 2016

And signed on their behalf by:

**Joanne Canalella, Director**

**David Lawler, Director**

## Notes to the Abbreviated Accounts for the period ended 31 October 2015

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

Profit made from direct sales are re-invested to purchase stock and equipment.

**Turnover policy**

All profits are re-invested as the company still has to invest in advertising, packaging and equipment.

**Tangible assets depreciation policy**

n/a

**Intangible assets amortisation policy**

n/a

**Valuation information and policy**

Values are obtained from totals of funds used to purchase equipment, packaging, ingredients and advertising.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
Additions	50
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2015	<u>50</u>
<b>Amortisation</b>	
Charge for the year	-
On disposals	-
At 31 October 2015	<u>-</u>
<b>Net book values</b>	
At 31 October 2015	<u><u>50</u></u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
Additions	1,802
Disposals	(200)
Revaluations	200
Transfers	-
At 31 October 2015	<u><u>1,802</u></u>

**Depreciation**

Charge for the year	-
On disposals	0
At 31 October 2015	<u>0</u>

**Net book values**

At 31 October 2015	<u><u>1,802</u></u>
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4 **Fixed assets Investments**  
EQUIPMENT

5 **Debtors**

2015

£

Debtors include the following amounts due after more than one year 522

6 **Transactions with directors**

Name of director receiving advance or credit:	DAVID LAWLER
Description of the transaction:	PURCHASE OF FUDGE
Balance at 8 October 2014:	-
Advances or credits made:	£ 10
Advances or credits repaid:	£ 10
Balance at 31 October 2015:	<u>£ 0</u>

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FUDGE PURCHASED

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