

**Registered Number 09299424**

**5 STAR DESSERT CONFECTIONERY LTD**

**Abbreviated Accounts**

**30 November 2015**

## Abbreviated Balance Sheet as at 30 November 2015

	Notes	2015
		£
<b>Fixed assets</b>		
Tangible assets	2	143,672
		<u>143,672</u>
<b>Current assets</b>		
Stocks		13,451
Debtors		34,081
Cash at bank and in hand		6,142
		<u>53,674</u>
<b>Creditors: amounts falling due within one year</b>		<u>(24,639)</u>
<b>Net current assets (liabilities)</b>		<u>29,035</u>
<b>Total assets less current liabilities</b>		<u>172,707</u>
<b>Creditors: amounts falling due after more than one year</b>		<u>(272,629)</u>
<b>Total net assets (liabilities)</b>		<u>(99,922)</u>
<b>Capital and reserves</b>		
Called up share capital		2
Profit and loss account		(99,924)
<b>Shareholders' funds</b>		<u>(99,922)</u>

- For the year ending 30 November 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 4 April 2016

And signed on their behalf by:

**SABA ALI, Director**

**ADNAN HANID AWAN, Director**

**Notes to the Abbreviated Accounts for the period ended 30 November 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**Tangible assets depreciation policy**

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

Plant & Machinery 20% straight line

Office Equipment 20% straight line

Fixtures & Fittings 20% straight line

**Other accounting policies**

Stocks

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

**2 Tangible fixed assets**

	£
<b>Cost</b>	
Additions	179,589
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2015	<u>179,589</u>
<b>Depreciation</b>	
Charge for the year	35,917
On disposals	-
At 30 November 2015	<u>35,917</u>
<b>Net book values</b>	
At 30 November 2015	<u><u>143,672</u></u>

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