

Registered Number 09329633

SWEET MARKETING LTD

Abbreviated Accounts

30 November 2015

Abbreviated Balance Sheet as at 30 November 2015

	<i>Notes</i>	<i>2015</i>
		£
Called up share capital not paid		12
Fixed assets		
Intangible assets	2	8,000
Tangible assets	3	20,745
		<u>28,745</u>
Current assets		
Stocks		5,322
Debtors		81,043
Cash at bank and in hand		22,956
		<u>109,321</u>
Creditors: amounts falling due within one year		(133,359)
Net current assets (liabilities)		<u>(24,038)</u>
Total assets less current liabilities		<u>4,719</u>
Provisions for liabilities		(4,149)
Total net assets (liabilities)		<u><u>570</u></u>
Capital and reserves		
Called up share capital		12
Profit and loss account		558
Shareholders' funds		<u><u>570</u></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 25 August 2016

And signed on their behalf by:

A FROST, 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 January 2015.

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 25% Reducing balance

Intangible assets amortisation policy

Goodwill is being written off in equal annual instalments over its estimated economic life of 5 years.

2 Intangible fixed assets

	£
Cost	
Additions	10,000
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2015	<u>10,000</u>
Amortisation	
Charge for the year	2,000
On disposals	-
At 30 November 2015	<u>2,000</u>
Net book values	
At 30 November 2015	<u><u>8,000</u></u>

3 Tangible fixed assets

	£
Cost	
Additions	27,660
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2015	<u>27,660</u>

Depreciation

Charge for the year	6,915
On disposals	-
At 30 November 2015	<u>6,915</u>

Net book values

At 30 November 2015	<u><u>20,745</u></u>
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