

AMENDED

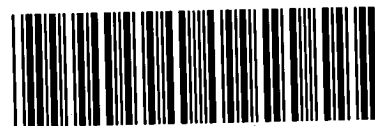
Registered number
09329633

Sweet Marketing Ltd
Abbreviated Accounts
30 November 2016



Accounting Services

THURSDAY



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08/06/2017

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COMPANIES HOUSE

Sweet Marketing Ltd
Registered number:
Abbreviated Balance Sheet
as at 30 November 2016

09329633

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	6,000	8,000
Tangible assets	3	10,328	20,745
		<u>16,328</u>	<u>28,745</u>
Current assets			
Stocks		46,394	5,322
Debtors		98,653	81,043
Cash at bank and in hand		38,841	22,956
		<u>183,888</u>	<u>109,321</u>
Creditors: amounts falling due within one year		(129,149)	(133,359)
Net current assets/(liabilities)		<u>54,739</u>	<u>(24,038)</u>
Total assets less current liabilities		<u>71,067</u>	<u>4,707</u>
Provisions for liabilities		(2,066)	(4,149)
Net assets		<u>69,001</u>	<u>558</u>
Capital and reserves			
Profit and loss account		69,001	558
Shareholders' funds		<u>69,001</u>	<u>558</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.

A Frost
 Director



Approved by the board on 22 May 2017

Sweet Marketing Ltd
Notes to the Abbreviated Accounts
for the year ended 30 November 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 and work carried out in respect of services 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	25% straight line
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Stocks

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

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Intangible fixed assets

£

Cost

At 1 December 2015	10,000
At 30 November 2016	10,000

Amortisation

At 1 December 2015	2,000
Provided during the year	2,000
At 30 November 2016	4,000

Net book value

At 30 November 2016	6,000
At 30 November 2015	8,000

Sweet Marketing Ltd
Notes to the Abbreviated Accounts
for the year ended 30 November 2016

3 Tangible fixed assets

£

Cost

At 1 December 2015	27,660
Disposals	<u>(4,670)</u>
At 30 November 2016	<u>22,990</u>

Depreciation

At 1 December 2015	6,915
Charge for the year	6,915
On disposals	<u>(1,168)</u>
At 30 November 2016	<u>12,662</u>

Net book value

At 30 November 2016	<u>10,328</u>
At 30 November 2015	<u>20,745</u>