

Registered Number 03438321

Konditor & Cook Limited

Abbreviated Accounts

31 March 2012

Konditor & Cook Limited

Registered Number 03438321

Company Information

Registered Office:

Shadwell House
65 Lower Green Road
Rusthall
Tunbridge Wells
Kent
TN4 8TW

Reporting Accountants:

Peter Hodgson & Co

Shadwell House
65 Lower Green Road
Rusthall
Tunbridge Wells
Kent
TN4 8TW

Solicitors:

Barclays Bank Plc
Retail & Wholesale Team
Business Banking
P O Box 35721 Level 27
1 Churchill Place
BX3 2BB

Konditor & Cook Limited

Registered Number 03438321

Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	1,419,493	1,111,131
		<u>1,419,493</u>	<u>1,111,131</u>
Current assets			
Stocks		61,649	21,598
Debtors		158,158	269,289
Investments		0	450,000
Cash at bank and in hand		8,020	91,024
Total current assets		<u>227,827</u>	<u>831,911</u>
Creditors: amounts falling due within one year	3	(513,236)	(957,579)
Net current assets (liabilities)		(285,409)	(125,668)
Total assets less current liabilities		<u>1,134,084</u>	<u>985,463</u>
Creditors: amounts falling due after more than one year	3	(214,405)	(353,500)
Provisions for liabilities		(49,248)	(46,295)
Total net assets (liabilities)		<u>870,431</u>	<u>585,668</u>
Capital and reserves			
Called up share capital	4	900	900
Profit and loss account		869,531	584,768
Shareholders funds		<u>870,431</u>	<u>585,668</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 18 November 2012

And signed on their behalf by:

G Jenne, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2012

1 **Accounting policies**

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Operating lease commitments

Rentals due under operating leases are charged to the profit and loss account on a straight line basis.

Depreciation

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

Short leasehold	0% over the period of the lease
Plant and machinery	15% on reducing balance
Fixtures and fittings	20% on reducing balance

2 **Tangible fixed assets**

Cost	Total
	£
At 01 April 2011	2,860,668

Additions	-	51,220
At 31 March 2012	-	<u>2,911,888</u>

Depreciation

At 01 April 2011		1,749,537
Charge for year	-	<u>(257,142)</u>
At 31 March 2012	-	<u>1,492,395</u>

Net Book Value

At 31 March 2012		1,419,493
At 31 March 2011	-	<u>1,111,131</u>

3 **Creditors**

	2012	2011
	£	£
Secured Debts	214,405	550,977

4 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
900 Ordinary shares of £1 each	900	900

5 **RELATED PARTY DISCLOSURES**

The company was under the control of Mr G Jenne who is the majority shareholder throughout both the current year and previous year. The company paid rent of £36,000 (2011 - £36,000) and a dividend of £67,500 (2011 - £66,500) to Mr G Jenne. At the balance sheet date the company owed Mr G Jenne £423 (2011 - £61).