

Registered Number 03438321

KONDITOR & COOK LIMITED

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Intangible assets	2	43,025	45,765
Tangible assets	3	1,373,683	1,161,143
		<u>1,416,708</u>	<u>1,206,908</u>
Current assets			
Stocks		79,060	85,552
Debtors		363,658	241,587
Cash at bank and in hand		97,350	72,954
		<u>540,068</u>	<u>400,093</u>
Creditors: amounts falling due within one year		<u>(734,255)</u>	<u>(643,833)</u>
Net current assets (liabilities)		<u>(194,187)</u>	<u>(243,740)</u>
Total assets less current liabilities		<u>1,222,521</u>	<u>963,168</u>
Creditors: amounts falling due after more than one year		<u>(344,508)</u>	<u>(138,739)</u>
Provisions for liabilities		<u>(77,828)</u>	<u>(48,495)</u>
Total net assets (liabilities)		<u>800,185</u>	<u>775,934</u>
Capital and reserves			
Called up share capital	4	900	900
Profit and loss account		799,285	775,034
Shareholders' funds		<u>800,185</u>	<u>775,934</u>

- For the year ending 31 March 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 17 December 2015

And signed on their behalf by:

Mr G Jenne, Director

Mr P W A Cons, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

Accounting convention

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

Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold over the period of the lease

Plant and machinery 15% on reducing value

Fixtures, fittings & equipment 20% on reducing balance

Other accounting policies

Patents

Patents are valued at cost less accumulated amortisation. Amortisation is calculated to write off the cost in equal annual instalments over their estimated useful lives.

Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

2 Intangible fixed assets

	£
Cost	
At 1 April 2014	63,296
Additions	9,595
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>72,891</u>
Amortisation	
At 1 April 2014	17,531

Charge for the year	12,335
On disposals	-
At 31 March 2015	<u>29,866</u>
Net book values	
At 31 March 2015	<u>43,025</u>
At 31 March 2014	<u>45,765</u>

3 Tangible fixed assets

	£
Cost	
At 1 April 2014	2,985,478
Additions	374,531
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>3,360,009</u>
Depreciation	
At 1 April 2014	1,824,335
Charge for the year	161,991
On disposals	-
At 31 March 2015	<u>1,986,326</u>
Net book values	
At 31 March 2015	<u>1,373,683</u>
At 31 March 2014	<u>1,161,143</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
900 Ordinary shares of £1 each	900	900

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 1072 of the Companies Act 2006.