

Registered Number 03438321

KONDITOR & COOK LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	32,268	43,025
Tangible assets	3	1,261,286	1,373,683
		<u>1,293,554</u>	<u>1,416,708</u>
Current assets			
Stocks		66,686	79,060
Debtors		362,828	363,658
Cash at bank and in hand		126,964	97,350
		<u>556,478</u>	<u>540,068</u>
Creditors: amounts falling due within one year		(687,446)	(734,255)
Net current assets (liabilities)		<u>(130,968)</u>	<u>(194,187)</u>
Total assets less current liabilities		<u>1,162,586</u>	<u>1,222,521</u>
Creditors: amounts falling due after more than one year		(248,047)	(344,508)
Provisions for liabilities		(73,864)	(77,828)
Total net assets (liabilities)		<u>840,675</u>	<u>800,185</u>
Capital and reserves			
Called up share capital	4	900	900
Profit and loss account		839,775	799,285
Shareholders' funds		<u>840,675</u>	<u>800,185</u>

- For the year ending 31 March 2016 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 22 December 2016

And signed on their behalf by:

Mr Paul W A Cons, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

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

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.

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

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 2015	72,892
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>72,892</u>
Amortisation	
At 1 April 2015	29,867
Charge for the year	10,757
On disposals	-
At 31 March 2016	<u>40,624</u>
Net book values	

At 31 March 2016	<u>32,268</u>
At 31 March 2015	<u>43,025</u>

3 Tangible fixed assets

	£
Cost	
At 1 April 2015	3,360,009
Additions	110,619
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>3,470,628</u>
Depreciation	
At 1 April 2015	1,986,326
Charge for the year	223,016
On disposals	-
At 31 March 2016	<u>2,209,342</u>
Net book values	
At 31 March 2016	<u>1,261,286</u>
At 31 March 2015	<u>1,373,683</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
900 Ordinary shares of £1 each	900	900

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