

3662313

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2012
FOR
AUTHENTIC NOODLE COMPANY LIMITED

SATURDAY



A1LUPF7U

A17

17/11/2012

#170

COMPANIES HOUSE

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

AUTHENTIC NOODLE COMPANY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2012**

DIRECTORS

H Simon
R A Simon
R Butler
Mrs L J Winstanley

SECRETARY:

R Butler

REGISTERED OFFICE:

DTE House
Hollins Lane
Bury
Lancashire
BL9 8AT

REGISTERED NUMBER:

03662313 (England and Wales)

ACCOUNTANTS:

DTE Business Advisers Limited
Chartered Accountants
DTE House
Hollins Mount
Hollins Lane
Bury
BL9 8AT

BANKERS

HSBC Bank plc
King Street Branch
100 King Street
Manchester
M60 2HD

SOLICITORS

Kuit Steinart Levy Solicitors
3 St Mary's Parsonage
Manchester
M3 2RD

**ABBREVIATED BALANCE SHEET
30 JUNE 2012**

	Notes	2012 £	2011 £
CURRENT ASSETS			
Stocks		59,850	228,287
Debtors		231,674	617,709
Cash at bank		-	43,512
		<u>291,524</u>	<u>889,508</u>
CREDITORS			
Amounts falling due within one year	2	(256,700)	(855,053)
NET CURRENT ASSETS		<u>34,824</u>	<u>34,455</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>34,824</u>	<u>34,455</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Capital redemption reserve		200	200
Profit and loss account		34,524	34,155
SHAREHOLDERS' FUNDS		<u>34,824</u>	<u>34,455</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on its behalf by

30.10.2012 and were signed on



R Butler - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2012

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The directors have considered the business risk and believe that the company is well placed to manage its risks successfully thus they continue to adopt the going concern basis of accounting in preparing the financial statements

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)

Revenue

Revenue comprises the aggregate of the fair value of the sale of goods, net of value-added tax, rebates and discounts. Sale of goods are recognised when the company has delivered products to the customer, the customer has accepted the products and collectability of the related receivables is fairly stated

Foreign currencies

Monetary 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

Stock

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost is based on the invoice value of goods plus a variable charge for duty, levy and delivery costs

2 CREDITORS

Creditors include an amount of £152,507 (2011 - £457,906) for which security has been given

3 CALLED UP SHARE CAPITAL

Allotted and issued		Nominal value	2012 £	2011 £
Number	Class			
100	Ordinary shares	£1	<u>100</u>	<u>100</u>