

Registrar
REGISTERED NUMBER: 03846292 (England and Wales)

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return)

Abbreviated Unaudited Accounts
for the Period 1 July 2015 to 31 August 2016
for
Tobi Produce Limited

TUESDAY



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COMPANIES HOUSE

**Contents of the Abbreviated Accounts
for the Period 1 July 2015 to 31 August 2016**

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

Tobi Produce Limited
Company Information
for the Period 1 July 2015 to 31 August 2016

DIRECTORS: Mr M W Birkinshaw
Mr M P Torr

SECRETARY: Mr M W Birkinshaw

REGISTERED OFFICE: Duncroft Farm
Low Cross Street
Crowle
SCUNTHORPE
DN17 4NA

REGISTERED NUMBER: 03846292 (England and Wales)

Abbreviated Balance Sheet
31 August 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	21,798	26,321
CURRENT ASSETS			
Stocks		49,994	44,601
Debtors		183,504	127,587
Cash at bank and in hand		120,580	208,876
		<u>354,078</u>	<u>381,064</u>
CREDITORS			
Amounts falling due within one year		<u>232,068</u>	<u>237,461</u>
NET CURRENT ASSETS		<u>122,010</u>	<u>143,603</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>143,808</u>	<u>169,924</u>
PROVISIONS FOR LIABILITIES		<u>2,717</u>	<u>4,313</u>
NET ASSETS		<u><u>141,091</u></u>	<u><u>165,611</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>141,089</u>	<u>165,609</u>
SHAREHOLDERS' FUNDS		<u><u>141,091</u></u>	<u><u>165,611</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2016 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 12 January 2017 and were signed on its behalf by:



Mr M W Birkinshaw - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Period 1 July 2015 to 31 August 2016**

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 January 2015).

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Office equipment	- 15% on reducing balance

The directors are of the opinion that the estimated residual value of the property is not materially different from the carrying amount of the asset and that, therefore any depreciation charge and accumulated depreciation would be immaterial.

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.

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015	56,760
Additions	608
At 31 August 2016	57,368
DEPRECIATION	
At 1 July 2015	30,439
Charge for period	5,131
At 31 August 2016	35,570
NET BOOK VALUE	
At 31 August 2016	21,798
At 30 June 2015	26,321

Notes to the Abbreviated Accounts - continued
for the Period 1 July 2015 to 31 August 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	£1	<u>2</u>	<u>2</u>