Registered Number 04213413

Taste of India (Sheppey) Ltd.

Abbreviated Accounts

30 June 2011

Taste of India (Sheppey) Ltd. **Registered Number 04213413**

Company Information

Registered Office:
6Trinity Road
Sheerness
Kent
ME12 2PJ

Bankers:
Barclays Bank PLc
12 Broadway
Sheerness
Kent
ME12 1AE

Taste of India (Sheppey) Ltd. **Registered Number 04213413**

Balance Sheet as at 30 June 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		1,565		1,520
			1,565		1,520
Current assets					
Stocks		1,500		1,200	
Debtors		510		7,832	
Cash at bank and in hand		500		900	
Total current assets		2,510		9,932	
Creditors: amounts falling due within one year		(8,698)		(13,034)	
Net current assets (liabilities)			(6,188)		(3,102)
Total assets less current liabilities			(4,623)		(1,582)
Total net assets (liabilities)			(4,623)		(1,582)
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			(4,723)		(1,682)
Shareholders funds			(4,623)		(1,582)

a. For the year ending 30 June 2011 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 30 January 2012

And signed on their behalf by:
A Ali, 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 30 June 2011

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.

Depreciation

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

Fixtures and fittings	15% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 July 2010	3,870
Additions	321
At 30 June 2011	4,191
Depreciation	
At 01 July 2010	2,350
Charge for year	276
At 30 June 2011	2,626
Net Book Value	
At 30 June 2011	1,565
At 30 June 2010	1,520

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		

100 Ordinary shares of £1 each	100	100