

Registered Number 04469607

PAM'S PANTRY LIMITED

Abbreviated Accounts

30 June 2011

PAM'S PANTRY LIMITED

Registered Number 04469607

Balance Sheet as at 30 June 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	6,093	7,655
Total fixed assets		6,093	7,655
Current assets			
Stocks		450	450
Debtors		1,170	1,484
Cash at bank and in hand		5,863	1,211
Total current assets		7,483	3,145
Creditors: amounts falling due within one year		(3,744)	(7,470)
Net current assets		3,739	(4,325)
Total assets less current liabilities		9,832	3,330
Provisions for liabilities and charges		(559)	(742)
Total net Assets (liabilities)		9,273	2,588
Capital and reserves			
Called up share capital		2	2
Profit and loss account		9,271	2,586
Shareholders funds		9,273	2,588

- a. For the year ending 30 June 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 08 November 2011

And signed on their behalf by:

P Chadwick, 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

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

Turnover

1.2 Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Depreciation

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

Plant and Machinery	15.00% Reducing Balance
Fixtures and Fittings	15.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 June 2010	26,871
additions	110
disposals	
revaluations	
transfers	
At 30 June 2011	<u>26,981</u>
Depreciation	
At 30 June 2010	19,216
Charge for year	1,672
on disposals	
At 30 June 2011	<u>20,888</u>
Net Book Value	
At 30 June 2010	7,655
At 30 June 2011	<u>6,093</u>

3 Transactions with directors

Share Capital Authorised 1,000 Ordinary shares of £1 each - 2011 = 1,000 & 2010 = 1,000 Allotted, called up and fully paid 2 Ordinary shares of £1 each - 2011 = 2 & 2010 = 2 Equity Shares 2 Ordinary shares of £1 each - 2011 = 2 & 2010 = 2