

Registered Number 04469607

PAM'S PANTRY LIMITED

Abbreviated Accounts

30 June 2012

Abbreviated Balance Sheet as at 30 June 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	5,044	6,093
		<u>5,044</u>	<u>6,093</u>
Current assets			
Stocks		450	450
Debtors		926	1,170
Cash at bank and in hand		670	5,863
		<u>2,046</u>	<u>7,483</u>
Creditors: amounts falling due within one year		<u>(8,741)</u>	<u>(3,744)</u>
Net current assets (liabilities)		<u>(6,695)</u>	<u>3,739</u>
Total assets less current liabilities		<u>(1,651)</u>	<u>9,832</u>
Provisions for liabilities		-	(559)
Total net assets (liabilities)		<u>(1,651)</u>	<u>9,273</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		(1,653)	9,271
Shareholders' funds		<u>(1,651)</u>	<u>9,273</u>

- For the year ending 30 June 2012 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 29 January 2013

And signed on their behalf by:

P Chadwick, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

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

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 15% reducing balance

Fixtures, fittings and equipment - 15% reducing balance

Motor vehicles - 25% reducing balance

Other accounting policies**Stock**

Stock is valued at the lower of cost and net realisable value.

Going concern

As at 30 June 2012 the company's liabilities exceeded its assets by £1,651. The company is therefore heavily dependent on its director and creditors. On the assumption that this support will continue, the accounts are being prepared on a going concern basis.

2 Tangible fixed assets

	£
Cost	
At 1 July 2011	26,981
Additions	292
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2012	<u>27,273</u>
Depreciation	
At 1 July 2011	20,888
Charge for the year	1,341
On disposals	-
At 30 June 2012	<u>22,229</u>
Net book values	
At 30 June 2012	<u>5,044</u>
At 30 June 2011	<u>6,093</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2012	2011
	£	£
2 Ordinary shares of £1 each	2	2

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