

Registered Number 04542921

19 GALES FARMHOUSE FOODS LIMITED

Abbreviated Accounts

30 September 2011

19 GALES FARMHOUSE FOODS LIMITED
Registered Number 04542921
Balance Sheet as at 30 September 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	31,800	43,524
Investments	3	<u>50</u>	<u>50</u>
Total fixed assets		31,850	43,574
Current assets			
Stocks		30,000	35,000
Debtors		110,409	48,112
Cash at bank and in hand		22,455	31,431
Total current assets		<u>162,864</u>	<u>114,543</u>
Creditors: amounts falling due within one year		(124,735)	(93,320)
Net current assets		38,129	21,223
Total assets less current liabilities		<u>69,979</u>	<u>64,797</u>
Total net Assets (liabilities)		69,979	64,797
Capital and reserves			
Called up share capital		2	2
Profit and loss account		<u>69,977</u>	<u>64,795</u>
Shareholders funds		<u>69,979</u>	<u>64,797</u>

- a. For the year ending 30 September 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 15 February 2012

And signed on their behalf by:

N E Hollinshead, 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 September 2011

1 Accounting policies

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

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

Depreciation

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

Plant and Machinery	25.00% Reducing Balance
Fixtures and Fittings	25.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance
Computer Equipment	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 September 2010	157,680
additions	
disposals	(2,000)
revaluations	
transfers	
At 30 September 2011	<u>155,680</u>

Depreciation	
At 30 September 2010	114,156
Charge for year	10,599
on disposals	(875)
At 30 September 2011	<u>123,880</u>

Net Book Value	
At 30 September 2010	43,524
At 30 September 2011	<u>31,800</u>

3 Investments (fixed assets)

Investments other than loans £CostAs at 1 October 2010 and 30 September 2011 50 Net Book ValueAs at 30 September 2011 50 As at 30 September 2010 50