

Registered Number 04542921

19 GALES FARMHOUSE FOODS LIMITED

Abbreviated Accounts

30 September 2012

Abbreviated Balance Sheet as at 30 September 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
Fixed assets			
Tangible assets	2	28,981	31,800
Investments	3	50	50
		<u>29,031</u>	<u>31,850</u>
Current assets			
Stocks		29,249	30,000
Debtors		118,696	110,409
Cash at bank and in hand		18,064	22,455
		<u>166,009</u>	<u>162,864</u>
Creditors: amounts falling due within one year		<u>(106,081)</u>	<u>(124,735)</u>
Net current assets (liabilities)		<u>59,928</u>	<u>38,129</u>
Total assets less current liabilities		<u>88,959</u>	<u>69,979</u>
Total net assets (liabilities)		<u>88,959</u>	<u>69,979</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		88,957	69,977
Shareholders' funds		<u>88,959</u>	<u>69,979</u>

- For the year ending 30 September 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 14 June 2013

And signed on their behalf by:
N E Hollinshead, Director

Notes to the Abbreviated Accounts for the period ended 30 September 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 net invoiced sales of goods, excluding value added tax

Tangible assets depreciation policy

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

Plant & Machinery - 25% on reducing balance
 Fixtures & Fittings - 25% on reducing balance
 Motor Vehicles - 25% on reducing balance
 Computer Equipment - 25% on reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 October 2011	155,680
Additions	7,020
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2012	<u>162,700</u>
Depreciation	
At 1 October 2011	123,880
Charge for the year	9,839
On disposals	-
At 30 September 2012	<u>133,719</u>
Net book values	
At 30 September 2012	<u>28,981</u>
At 30 September 2011	<u>31,800</u>

3 Fixed assets Investments

Investments other than loans

Cost

As at 1 October 2011 & 30 September 2012 50

Net Book Value

As at 30 September 2012 50

As at 30 September 2011 50

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