REGISTERED NUMBER: 04542921 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 September 2015

for

19 Gales Farmhouse Foods Limited

Contents of the Abbreviated Accounts
for the Year Ended 30 September 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Company Information
for the Year Ended 30 September 2015

DIRECTOR:	N E Hollinshead
SECRETARY:	Mrs K L Hollinshead
REGISTERED OFFICE:	Nightingales Farm Bentley Atherstone Warwickshire CV9 2JR
REGISTERED NUMBER:	04542921 (England and Wales)
ACCOUNTANTS:	Vaughan Davies & Co (Accountants) Ltd Post Office House 100 Long Street Atherstone Warwickshire CV9 1AP

Abbreviated Balance Sheet
30 September 2015

	Notes	30.9.15 £	£	30.9.14 £	£
FIXED ASSETS					
Tangible assets	2		**31,389**		31,000
Investments	3		**50**		50
			31,439		31,050
CURRENT ASSETS					
Stocks		**50,000**		43,700	
Debtors		**86,945**		98,160	
Cash at bank and in hand		**46,239**		38,922	
		183,184		180,782	
CREDITORS					
Amounts falling due within one year		**98,506**		90,941	
NET CURRENT ASSETS			**84,678**		89,841
TOTAL ASSETS LESS CURRENT LIABILITIES			**116,117**		120,891
CREDITORS					
Amounts falling due after more than one year			**(6,755)**		(9,802)
PROVISIONS FOR LIABILITIES			**(4,400)**		-
NET ASSETS			**104,962**		111,089
CAPITAL AND RESERVES					
Called up share capital	4		**2**		2
Profit and loss account			**104,960**		111,087
SHAREHOLDERS' FUNDS			**104,962**		111,089

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
30 September 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 24 June 2016 and were signed by:

N E Hollinshead - Director

The notes form part of these abbreviated accounts

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 January 2015).

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

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2014	**180,610**
Additions	**9,000**
At 30 September 2015	**189,610**
DEPRECIATION	
At 1 October 2014	**149,610**
Charge for year	**8,611**
At 30 September 2015	**158,221**
NET BOOK VALUE	
At 30 September 2015	**31,389**
At 30 September 2014	31,000

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 October 2014 and 30 September 2015	**50**
NET BOOK VALUE	
At 30 September 2015	**50**
At 30 September 2014	50

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.15 £	30.9.14 £
2	Ordinary	£1	**2**	2

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 1072 of the Companies Act 2006.