

REGISTERED NUMBER: 04542921 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 September 2016

for

19 Gales Farmhouse Foods Limited

**Contents of the Abbreviated Accounts
for the Year Ended 30 September 2016**

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

19 Gales Farmhouse Foods Limited

**Company Information
for the Year Ended 30 September 2016**

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 2016

	Notes	30.9.16 £	£	30.9.15 £	£
FIXED ASSETS					
Tangible assets	2		23,541		31,389
Investments	3		<u>50</u>		<u>50</u>
			23,591		31,439
CURRENT ASSETS					
Stocks		47,780		50,000	
Debtors		70,902		86,945	
Cash at bank and in hand		<u>31,582</u>		<u>46,239</u>	
		150,264		183,184	
CREDITORS					
Amounts falling due within one year		<u>68,504</u>		<u>98,506</u>	
NET CURRENT ASSETS			<u>81,760</u>		<u>84,678</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			105,351		116,117
CREDITORS					
Amounts falling due after more than one year			(3,381)		(6,755)
PROVISIONS FOR LIABILITIES			<u>(3,169)</u>		<u>(4,400)</u>
NET ASSETS			<u>98,801</u>		<u>104,962</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>98,799</u>		<u>104,960</u>
SHAREHOLDERS' FUNDS			<u>98,801</u>		<u>104,962</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 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 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.

Abbreviated Balance Sheet - continued
30 September 2016

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 29 June 2017 and were signed by:

N E Hollinshead - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 September 2016**

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 2015	
and 30 September 2016	189,610
DEPRECIATION	
At 1 October 2015	158,221
Charge for year	7,848
At 30 September 2016	166,069
NET BOOK VALUE	
At 30 September 2016	23,541
At 30 September 2015	31,389

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2016

3. **FIXED ASSET INVESTMENTS**

**Investments
other
than
loans
£**

COST

At 1 October 2015
and 30 September 2016

50

NET BOOK VALUE

At 30 September 2016
At 30 September 2015

50

50

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:

Class:

Nominal
value:

30.9.16

30.9.15

£

£

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.