

Registered Number 07274821

TRUE TASTE OF INDIA (NORDEN) LTD

Abbreviated Accounts

30 June 2016

Abbreviated Balance Sheet as at 30 June 2016

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	3,850	4,125
Tangible assets	3	849	1,266
		<u>4,699</u>	<u>5,391</u>
Current assets			
Stocks		2,210	1,050
Cash at bank and in hand		120	990
		<u>2,330</u>	<u>2,040</u>
Creditors: amounts falling due within one year		<u>(9,058)</u>	<u>(13,565)</u>
Net current assets (liabilities)		<u>(6,728)</u>	<u>(11,525)</u>
Total assets less current liabilities		<u>(2,029)</u>	<u>(6,134)</u>
Total net assets (liabilities)		<u>(2,029)</u>	<u>(6,134)</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		<u>(2,030)</u>	<u>(6,135)</u>
Shareholders' funds		<u>(2,029)</u>	<u>(6,134)</u>

- For the year ending 30 June 2016 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 19 October 2016

And signed on their behalf by:

Mohammed Kalam Abul, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

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:-

Fixtures, fittings and equipment - 25% straight line

Motor vehicles - 25% straight line

Other accounting policies**Goodwill**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years.

Stock

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

2 Intangible fixed assets

	£
Cost	
At 1 July 2015	5,500
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	<u>5,500</u>
Amortisation	
At 1 July 2015	1,375
Charge for the year	275
On disposals	-
At 30 June 2016	<u>1,650</u>
Net book values	
At 30 June 2016	<u>3,850</u>
At 30 June 2015	<u>4,125</u>

3 Tangible fixed assets

	£
Cost	
At 1 July 2015	11,529
Additions	1,129
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	<u>12,658</u>
Depreciation	
At 1 July 2015	10,263
Charge for the year	1,546
On disposals	-
At 30 June 2016	<u>11,809</u>
Net book values	
At 30 June 2016	<u>849</u>
At 30 June 2015	<u>1,266</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
1 Ordinary shares of £1 each	1	1

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