REGISTERED NUMBER: 07494635 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

Daffodil Foods Limited

Daffodil Foods Limited (Registered number: 07494635)

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for the Year Ended 31 March 2015

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Company Information
for the Year Ended 31 March 2015

DIRECTORS:	Ms L King P N Tomlinson J A Tomlinson
SECRETARY:	Ms L King
REGISTERED OFFICE:	Ceirios Lon Uchaf Morfa Nefyn Pwllheli Gwynedd LL53 6AL
REGISTERED NUMBER:	07494635 (England and Wales)
ACCOUNTANTS:	Gwyn Thomas and Co Limited 1 Thomas Buildings New Street Pwllheli Gwynedd LL53 5HH

Abbreviated Balance Sheet
31 March 2015

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Intangible assets	2		1,164		1,358
Tangible assets	3		10,211		10,629
			11,375		11,987
CURRENT ASSETS					
Debtors		112,370		96,450	
Cash at bank		26,722		68,245	
		139,092		164,695	
CREDITORS					
Amounts falling due within one year		20,437		117,630	
NET CURRENT ASSETS			118,655		47,065
TOTAL ASSETS LESS CURRENT LIABILITIES			130,030		59,052
PROVISIONS FOR LIABILITIES			2,042		2,126
NET ASSETS			127,988		56,926
CAPITAL AND RESERVES					
Called up share capital	4		200		100
Profit and loss account			127,788		56,826
SHAREHOLDERS' FUNDS			127,988		56,926

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
31 March 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 Board of Directors on 23 November 2015 and were signed on its behalf by:

P N Tomlinson - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015

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 April 2008).

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.

Plant and machinery etc - 20% on reducing balance

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

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2014 and 31 March 2015	1,940
AMORTISATION	
At 1 April 2014	582
Amortisation for year	194
At 31 March 2015	776
NET BOOK VALUE	
At 31 March 2015	1,164
At 31 March 2014	1,358

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2014	18,929
Additions	2,135
At 31 March 2015	21,064
DEPRECIATION	
At 1 April 2014	8,300
Charge for year	2,553
At 31 March 2015	10,853
NET BOOK VALUE	
At 31 March 2015	10,211
At 31 March 2014	10,629

continued...

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
100	Ordinary	£1	-	100
102	A Ordinary	£1	102	-
98	B Ordinary	£1	98	-
			200	100

The following shares were allotted and fully paid for cash at par during the year:

51 A Ordinary shares of £1 each
49 B Ordinary shares of £1 each

100 ordinary shares in issue were redesignated as 51 A Ordinary and 49 B Ordinary shares on 11 February 2015.

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2015 and 31 March 2014:

	31.3.15 £	31.3.14 £
Ms L King		
Balance outstanding at start of year	(42,956)	(42,956)
Amounts advanced	81,264	-
Amounts repaid	(4,936)	-
Balance outstanding at end of year	33,372	(42,956)

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.