COMPANY REGISTRATION NUMBER 08099790

FLOUR & EGGS LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

30 JUNE 2015

THURSDAY

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A29 31/03/2016 #417
COMPANIES HOUSE

ABRAMS ASHTON
Chartered Accountants
77 Corporation Street
St Helens
Merseyside
WA10 1SX

FLOUR & EGGS LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2015

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FLOUR & EGGS LIMITED

REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF FLOUR & EGGS LIMITED

YEAR ENDED 30 JUNE 2015

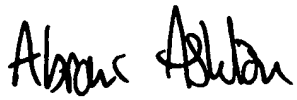
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Flour & Eggs Limited for the year ended 30 June 2015 which comprise the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the director of Flour & Eggs Limited in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of Flour & Eggs Limited and state those matters that we have agreed to state to him in this report in accordance with AAF 02/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Flour & Eggs Limited and its director for our work or for this report.

It is your duty to ensure that Flour & Eggs Limited has kept adequate accounting records and to prepare statutory abbreviated accounts that give a true and fair view of the assets, liabilities, financial position and profit of Flour & Eggs Limited. You consider that Flour & Eggs Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the abbreviated accounts of Flour & Eggs Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory abbreviated accounts.



ABRAMS ASHTON
Chartered Accountants

77 Corporation Street
St Helens
Merseyside
WA10 1SX

29/03/16

FLOUR & EGGS LIMITED

ABBREVIATED BALANCE SHEET

30 JUNE 2015

	Note	2015 £	2015 £	2014 £	2014 £
FIXED ASSETS	2				
Tangible assets			**7,562**		4,541
CURRENT ASSETS					
Debtors		**23,919**		29,359	
Cash at bank and in hand		**47,388**		53,675	
		71,307		83,034	
CREDITORS: Amounts falling due within one year		**(10,410)**		(22,268)	
NET CURRENT ASSETS			**60,897**		60,766
TOTAL ASSETS LESS CURRENT LIABILITIES			**68,459**		65,307
PROVISIONS FOR LIABILITIES			**(1,512)**		(908)
			66,947		64,399
CAPITAL AND RESERVES					
Called-up equity share capital	4		**100**		100
Profit and loss account			**66,847**		64,299
SHAREHOLDERS' FUNDS			**66,947**		64,399

The Balance sheet continues on the following page.

The notes on pages 4 to 5 form part of these abbreviated accounts.

FLOUR & EGGS LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

30 JUNE 2015

For the year ended 30 June 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

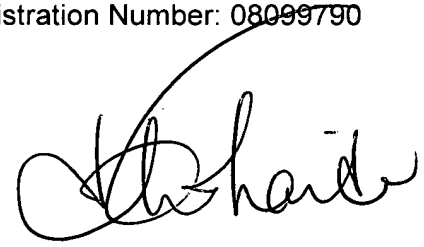
- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on ...24/03/16.....

Mr J R Whaite
Director

Company Registration Number: 08099790



The notes on pages 4 to 5 form part of these abbreviated accounts.

FLOUR & EGGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2015

1. ACCOUNTING POLICIES

1.1 Basis of accounting

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).

1.2 Turnover

Turnover from artistic creation is recognised when services are performed and are net of value added tax.

1.3 Fixed assets

All fixed assets are initially recorded at cost.

1.4 Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings	-	20% reducing balance
Equipment	-	20% reducing balance
Computer Equipment	-	25% straight line

1.5 Deferred taxation

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax has not been discounted.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 July 2014	**6,316**
Additions	**5,532**
At 30 June 2015	**11,848**
DEPRECIATION	
At 1 July 2014	**1,775**
Charge for year	**2,511**
At 30 June 2015	**4,286**
NET BOOK VALUE	
At 30 June 2015	**7,562**
At 30 June 2014	4,541

3. TRANSACTIONS WITH THE DIRECTOR

The following advances were made to the director during the year:

	2015
	£
Balance at 1 July 2013	**16,696**
Advances in year	**6,447**
Repaid in year	**3,629**
Balance at 30 June 2014	**19,514**

The above loans are unsecured, interest free and repayable on demand. All the above figures are disclosed on an aggregated basis.

4. SHARE CAPITAL

Allotted, called up and fully paid:

	2015		2014	
	No	£	No	£
Ordinary shares of £1 each	**100**	**100**	100	100