

REGISTERED NUMBER: 08131721 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 July 2016

for

Provenance Potatoes Limited



Provenance Potatoes Limited

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for the Year Ended 31 July 2016

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Provenance Potatoes Limited

Company Information
for the Year Ended 31 July 2016

DIRECTORS:

T Bush
G Skinner

SECRETARY:

REGISTERED OFFICE:

Coach House Mews
Quex Park
Birchington
Kent
CT7 0BH

REGISTERED NUMBER:

08131721 (England and Wales)

ACCOUNTANT:

Whitten Spencer Limited
29 High Street
Bridge
Canterbury
Kent
CT4 5JZ

Provenance Potatoes Limited (Registered number: 08131721)

Abbreviated Balance Sheet

31 July 2016

	Notes	31.7.16 £	£	31.7.15 £	£
FIXED ASSETS					
Tangible assets	2		12,692		16,952
CURRENT ASSETS					
Stocks		7,427		8,448	
Debtors		169,714		80,145	
Cash at bank and in hand		67,494		82,088	
		244,635		170,681	
CREDITORS					
Amounts falling due within one year		33,865		30,327	
NET CURRENT ASSETS			210,770		140,354
TOTAL ASSETS LESS CURRENT LIABILITIES			223,462		157,306
ACCRUALS AND DEFERRED INCOME			115,535		76,322
NET ASSETS			107,927		80,984
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			107,827		80,884
SHAREHOLDERS' FUNDS			107,927		80,984

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

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 16 August 2016 and were signed on its behalf by:



G Skinner - Director

The notes form part of these abbreviated accounts

Provenance Potatoes Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 July 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.

Stocks

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

Hire purchase and leasing commitments

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

Pension costs and other post-retirement benefits

Contributions payable to employee personal pension schemes are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 August 2015	30,102
Additions	6,784
Disposals	(3,752)
At 31 July 2016	33,134
DEPRECIATION	
At 1 August 2015	13,150
Charge for year	11,044
Eliminated on disposal	(3,752)
At 31 July 2016	20,442
NET BOOK VALUE	
At 31 July 2016	12,692
At 31 July 2015	16,952

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.16 £	31.7.15 £
100	Ordinary	£1	100	100