

Registered number  
08497521

BAGGY BISTRO LTD

Abbreviated Accounts

30 April 2016

**BAGGY BISTRO LTD****Registered number:** 08497521**Abbreviated Balance Sheet****as at 30 April 2016**

|                                                       | Notes   | 2016<br>£    | 2015<br>£    |
|-------------------------------------------------------|---------|--------------|--------------|
| <b>Fixed assets</b>                                   |         |              |              |
| Tangible assets                                       | 2       | 2,000        | 3,000        |
| <b>Current assets</b>                                 |         |              |              |
| Debtors                                               | 325     | 2,130        |              |
| <b>Creditors: amounts falling due within one year</b> | (5,492) | (3,616)      |              |
| <b>Net current assets/(liabilities)</b>               |         | 2,511        | (1,486)      |
| <b>Net assets</b>                                     |         | <u>4,511</u> | <u>1,514</u> |
| <b>Capital and reserves</b>                           |         |              |              |
| Called up share capital                               | 3       | 1            | 1            |
| Profit and loss account                               |         | 4,510        | 1,513        |
| <b>Shareholders' funds</b>                            |         | <u>4,511</u> | <u>1,514</u> |

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mike Cotton

Director

Approved by the board on 25 November 2016

# BAGGY BISTRO LTD

## Notes to the Abbreviated Accounts for the year ended 30 April 2016

### 1 Accounting policies

#### ***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

#### ***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

|                     |                   |
|---------------------|-------------------|
| Plant and machinery | 25% straight line |
| Motor vehicles      | 25% straight line |

#### ***Stocks***

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

#### ***Foreign currencies***

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

### 2 Tangible fixed assets

£

#### **Cost**

|                  |              |
|------------------|--------------|
| At 30 April 2016 | <u>5,000</u> |
|------------------|--------------|

#### **Depreciation**

|                     |              |
|---------------------|--------------|
| At 1 May 2015       | 2,000        |
| Charge for the year | <u>1,000</u> |
| At 30 April 2016    | <u>3,000</u> |

#### **Net book value**

|                  |              |
|------------------|--------------|
| At 30 April 2016 | <u>2,000</u> |
| At 30 April 2015 | <u>3,000</u> |

### 3 Share capital

Nominal  
value

2016  
Number

2016  
£

2015  
£

Allotted, called up and fully paid:

Ordinary shares

£1 each

1

1

1

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