Registered Number 09005409

DUTCH PANCAKES LIMITED

Abbreviated Accounts

30 April 2016

DUTCH PANCAKES LIMITED **Registered Number 09005409**

Abbreviated Balance Sheet as at 30 April 2016

	Notes	*2016*	*2015*
		£	£
Fixed assets			
Intangible assets	2	10,000	15,000
Tangible assets	3	3,704	5,415
Investments	4	100	-
		13,804	20,415
Current assets			
Cash at bank and in hand		945	5,556
		945	5,556
Creditors: amounts falling due within one year	5	(13,451)	(11,667)
Net current assets (liabilities)		(12,506)	(6,111)
Total assets less current liabilities		1,298	14,304
Total net assets (liabilities)		1,298	14,304
Capital and reserves			
Called up share capital	6	500	500
Profit and loss account		798	13,804
Shareholders' funds		1,298	14,304

- For the year ending 30 April 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 30 April 2017

And signed on their behalf by:
Kane Harrison, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2016

1 **Accounting Policies**

Basis of measurement and preparation of accounts

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 policy

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible assets depreciation policy

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on cost

Motor vehicles - 25% on reducing balance

Other accounting policies

Deferred tax

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

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment each financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable.

2 **Intangible fixed assets**

	£
Cost	
At 1 May 2015	20,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	20,000
Amortisation	
At 1 May 2015	5,000
Charge for the year	5,000
On disposals	-
At 30 April 2016	10,000
Net book values	

At 30 April 2016	10,000
At 30 April 2015	15,000

3 **Tangible fixed assets**

	£
Cost	
At 1 May 2015	7,221
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	7,221
Depreciation	
At 1 May 2015	1,806
Charge for the year	1,711
On disposals	-
At 30 April 2016	3,517
Net book values	
At 30 April 2016	3,704
At 30 April 2015	5,415

4 **Fixed assets Investments**

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Stacked Foods Ltd
Nature of business: Operating a market stall

	%
Class of shares:	holding
Ordinary	100.00

5 **Creditors**

	2016	*2015*
	£	£
Secured Debts	12,506	6,111

6 **Called Up Share Capital**

Allotted, called up and fully paid:

	2016	*2015*
	£	£
500 Ordinary shares of £1 each	500	500

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the Companies Act 2006.