

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2016
FOR
BAWDON LODGE FOODS LTD**

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FOR THE YEAR ENDED 30TH JUNE 2016**

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BAWDON LODGE FOODS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH JUNE 2016

DIRECTORS:

Mr H Bodhaniya
Mr P M K Crowe

REGISTERED OFFICE:

Unit 40, High View Close
Leicester Food Park
Hamilton
Leicester
Leicestershire
LE4 9LJ

REGISTERED NUMBER:

09106933 (England and Wales)

ACCOUNTANTS:

Watergates Ltd
109 Coleman Road
Leicester
LE5 4LE

ABBREVIATED BALANCE SHEET
30TH JUNE 2016

	Notes	30/6/16 £	30/6/15 £
FIXED ASSETS			
Tangible assets	2	42,543	45,438
CURRENT ASSETS			
Stocks		11,330	9,379
Debtors		19,470	13,405
Cash at bank and in hand		22,218	22,128
		<u>53,018</u>	<u>44,912</u>
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		<u>(78,441)</u>	<u>(72,396)</u>
NET CURRENT LIABILITIES		<u>(25,423)</u>	<u>(27,484)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		17,120	17,954
PROVISIONS FOR LIABILITIES		<u>(8,509)</u>	-
NET ASSETS		<u>8,611</u>	<u>17,954</u>
CAPITAL AND RESERVES			
Called up share capital	3	200	200
Profit and loss account		8,411	17,754
SHAREHOLDERS' FUNDS		<u>8,611</u>	<u>17,954</u>

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2016.

The members have not required the Company to obtain an audit of its financial statements for the year ended 30th June 2016 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 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.
- (b)

ABBREVIATED BALANCE SHEET - continued
30TH JUNE 2016

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 22nd February 2017 and were signed on its behalf by:

Mr P M K Crowe - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 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 the cost less estimated residual value of each asset over its estimated useful life.

Plant and machinery - 20% on cost

STOCKS

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

DEFERRED TAX

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

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st July 2015	56,797
Additions	<u>10,581</u>
At 30th June 2016	<u>67,378</u>
DEPRECIATION	
At 1st July 2015	11,359
Charge for year	<u>13,476</u>
At 30th June 2016	<u>24,835</u>
NET BOOK VALUE	
At 30th June 2016	<u>42,543</u>
At 30th June 2015	<u>45,438</u>

3. CALLED UP SHARE CAPITAL**Allotted, issued and fully paid:**

Number:	Class:	Nominal value:	30/6/16 £	30/6/15 £
200	Ordinary Share	£1	<u>200</u>	<u>200</u>

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.