

REGISTERED NUMBER: 09106933 (England and Wales)

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2017
FOR
BAWDON LODGE FOODS LTD**

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FOR THE YEAR ENDED 30TH JUNE 2017**

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BAWDON LODGE FOODS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH JUNE 2017

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

STATEMENT OF FINANCIAL POSITION
30TH JUNE 2017

	Notes	30/6/17 £	30/6/16 £
FIXED ASSETS			
Tangible assets	4	44,223	42,543
CURRENT ASSETS			
Stocks		11,817	11,330
Debtors	5	34,814	19,470
Cash at bank and in hand		31,554	22,218
		<u>78,185</u>	<u>53,018</u>
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	6	<u>(98,799)</u>	<u>(78,441)</u>
NET CURRENT LIABILITIES		<u>(20,614)</u>	<u>(25,423)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		23,609	17,120
PROVISIONS FOR LIABILITIES		<u>(7,518)</u>	<u>(8,509)</u>
NET ASSETS		<u>16,091</u>	<u>8,611</u>
CAPITAL AND RESERVES			
Called up share capital		200	200
Retained earnings		15,891	8,411
SHAREHOLDERS' FUNDS		<u>16,091</u>	<u>8,611</u>

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2017.

The members have not required the Company to obtain an audit of its financial statements for the year ended 30th June 2017 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)

**STATEMENT OF FINANCIAL POSITION - continued
30TH JUNE 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 27th March 2018 and were signed on its behalf by:

Mr P M K Crowe - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2017**

1. STATUTORY INFORMATION

Bawdon Lodge Foods Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

TURNOVER

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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.

TAXATION

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

DEFERRED TAX

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

HIRE PURCHASE AND LEASING COMMITMENTS

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH JUNE 2017

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Totals £
COST			
At 1st July 2016	67,378	-	67,378
Additions	2,450	17,595	20,045
At 30th June 2017	<u>69,828</u>	<u>17,595</u>	<u>87,423</u>
DEPRECIATION			
At 1st July 2016	24,835	-	24,835
Charge for year	13,966	4,399	18,365
At 30th June 2017	<u>38,801</u>	<u>4,399</u>	<u>43,200</u>
NET BOOK VALUE			
At 30th June 2017	<u>31,027</u>	<u>13,196</u>	<u>44,223</u>
At 30th June 2016	<u>42,543</u>	<u>-</u>	<u>42,543</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/6/17 £	30/6/16 £
Trade debtors	33,514	18,380
Other debtors	1,300	1,090
	<u>34,814</u>	<u>19,470</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/6/17 £	30/6/16 £
Bank loans and overdrafts	4,096	2,830
Trade creditors	12,315	10,828
Taxation and social security	12,624	565
Other creditors	69,764	64,218
	<u>98,799</u>	<u>78,441</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.