

Company Registration No. 09596039 (England and Wales)

THE MARMALADE HUT LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MAY 2016



THE MARMALADE HUT LIMITED

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THE MARMALADE HUT LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2016

	Notes	2016 £	£
Fixed assets			
Tangible assets	2		9,682
Current assets			
Stocks		1,450	
Debtors		3,000	
Cash at bank and in hand		1,328	
		5,778	
Creditors: amounts falling due within one year		(14,639)	
Net current liabilities			(8,861)
Total assets less current liabilities			821
Provisions for liabilities			(517)
			304
Capital and reserves			
Called up share capital	3		1
Profit and loss account			303
Shareholder's funds			304

For the financial Period ended 31 May 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 24/1/17



Ms A L Gamston
Director

Company Registration No. 09596039

THE MARMALADE HUT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 MAY 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	6 years straight line
Fixtures, fittings & equipment	25% reducing balance / 33% straight line

1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Fixed assets

	Tangible assets £
Cost	
At 18 May 2015	-
Additions	11,095
At 31 May 2016	11,095
Depreciation	
At 18 May 2015	-
Charge for the period	1,413
At 31 May 2016	1,413
Net book value	
At 31 May 2016	9,682

THE MARMALADE HUT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 31 MAY 2016

3	Share capital	2016
		£
	Allotted, called up and fully paid	
	1 Ordinary Share of £1 each	1

During the period 1 ordinary share of £1 was allotted and fully paid at par for cash consideration.