Registered Number 09801621

THE GOOD MOOD AND FOOD COMPANY LTD

Micro-entity Accounts

30 September 2017

THE GOOD MOOD AND FOOD COMPANY LTD **Registered Number 09801621**

Micro-entity Balance Sheet as at 30 September 2017

	Notes	*2017*	*2016*
		£	£
Fixed assets			
Intangible assets	1	16,000	18,000
Tangible assets	2	62,705	58,400
		78,705	76,400
Current assets			
Stocks		5,021	3,216
Cash at bank and in hand		10,636	7,485
		15,657	10,701
Creditors: amounts falling due within one year		(2,805)	(2,587)
Net current assets (liabilities)		12,852	8,114
Total assets less current liabilities		91,557	84,514
Creditors: amounts falling due after more than one year		(85,027)	(83,524)
Total net assets (liabilities)		6,530	990
Capital and reserves			
Called up share capital		100	100
Profit and loss account		6,430	890
Shareholders' funds		6,530	990

- For the year ending 30 September 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 12 February 2018

And signed on their behalf by:
Nedjeljko Jovanovic, Director

Notes to the Micro-entity Accounts for the period ended 30 September 2017

1 Intangible fixed assets

	£
Cost	
At 1 October 2016	20,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2017	20,000
Amortisation	
At 1 October 2016	2,000
Charge for the year	2,000
On disposals	-
At 30 September 2017	4,000
Net book values	
At 30 September 2017	16,000
At 30 September 2016	18,000

2 Tangible fixed assets

	£
Cost	
At 1 October 2016	73,000
Additions	12,895
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2017	85,895
Depreciation	
At 1 October 2016	14,600
Charge for the year	8,590
On disposals	-
At 30 September 2017	23,190
Net book values	
At 30 September 2017	62,705
At 30 September 2016	58,400

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.