REGISTERED NUMBER: SC214660 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 January 2012

for

Wild West Foods (UK) Limited

THURSDAY

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SCT 22/11/2012 #308

COMPANIES HOUSE

Wild West Foods (UK) Limited

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for the Year Ended 31 January 2012

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Wild West Foods (UK) Limited

Company Information
for the Year Ended 31 January 2012

DIRECTOR:	R A C Davies
SECRETARY:	Mrs G Davies
REGISTERED OFFICE:	Unit 2 & 3 Eireastadh Crowlista Uig Isle of Lewis HS2 9JG
REGISTERED NUMBER:	SC214660 (Scotland)
ACCOUNTANTS:	Numbers figure ltd Chartered Certified Accountants 15 Oak Close Broughton Northamptonshire NN14 1NU

Wild West Foods (UK) Limited

Abbreviated Balance Sheet
31 January 2012

	Notes	31.1.12 £	£	31.1.11 £	£
FIXED ASSETS					
Tangible assets	2		65,000		63,443
CURRENT ASSETS					
Stocks		100,085		41,000	
Debtors		56,358		104,881	
Cash at bank		42,888		28,323	
		199,331		174,204	
CREDITORS					
Amounts falling due within one year	3	66,460		103,995	
NET CURRENT ASSETS			132,871		70,209
TOTAL ASSETS LESS CURRENT LIABILITIES			197,871		133,652
CREDITORS					
Amounts falling due after more than one year	3		(16,998)		(20,764)
PROVISIONS FOR LIABILITIES			(1,014)		-
NET ASSETS			179,859		112,888
CAPITAL AND RESERVES					
Called up share capital	4		17,289		17,289
Profit and loss account			162,570		95,599
SHAREHOLDERS' FUNDS			179,859		112,888

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2012 in accordance with Section 476 of the Companies Act 2006.

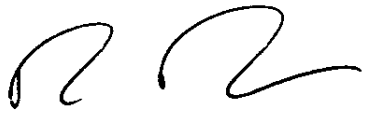
The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

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 director on 19 November 2012 and were signed by:



R A C Davies - Director

The notes form part of these abbreviated accounts

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 April 2008).

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 each asset over its estimated useful life.

Land and buildings	- 2% on cost
Plant and machinery etc	- 25% on cost and 15% 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.

Foreign currencies
Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2011	122,462
Additions	5,247
At 31 January 2012	127,709
DEPRECIATION	
At 1 February 2011	59,019
Charge for year	3,690
At 31 January 2012	62,709
NET BOOK VALUE	
At 31 January 2012	65,000
At 31 January 2011	63,443

3. CREDITORS

Creditors include an amount of £17,275 (31.1.11 - £18,852) for which security has been given.

They also include the following debts falling due in more than five years:

	31.1.12 £	31.1.11 £
Repayable by instalments	7,305	9,622

continued...

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.12 £	31.1.11 £
17,289	Ordinary	£1	17,289	17,289