

Registered number
SC274530

Pakora Treats Distributions Limited
Amending
Abbreviated Accounts

31 October 2011

THURSDAY



SCT *S1M8XCU3* #312
22/11/2012
COMPANIES HOUSE

Pakora Treats Distributions Limited

Registered number: SC274530

Abbreviated Balance Sheet

as at 31 October 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible assets	2	-	-
Tangible assets	3	<u>4,017</u>	<u>2,578</u>
		4,017	2,578
Current assets			
Stocks		3,250	2,165
Debtors	##	-	-
Cash at bank and in hand		<u>915</u>	<u>790</u>
		4,165	2,955
Creditors: amounts falling due within one year		(18,925)	(27,610)
Net current liabilities		(14,760)	(24,655)
Total assets less current liabilities		(10,743)	(22,077)
Creditors: amounts falling due after more than one year		(9,299)	(681)
Net liabilities		<u>(20,042)</u>	<u>(22,758)</u>
Capital and reserves			
Called up share capital	7	2	2
Profit and loss account		(20,044)	(22,760)
Shareholder's funds		<u>(20,042)</u>	<u>(22,758)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her 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 provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



Swarranjit Kaur Saran

Director

Approved by the board on 9 August 2012

Pakora Treats Distributions Limited
Notes to the Abbreviated Accounts
for the year ended 31 October 2011

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 10% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

2 Intangible fixed assets

£

Cost

At 1 November 2010

-

Additions

-

Disposals

-

At 31 October 2011

-

Amortisation

At 1 November 2010

-

Provided during the year

-

On disposals

-

At 31 October 2011

-

Net book value

At 31 October 2011

-

At 31 October 2010

-

Pakora Treats Distributions Limited
Notes to the Abbreviated Accounts
for the year ended 31 October 2011

3 Tangible fixed assets

£

Cost

At 1 November 2010	4,962
Additions	2,150
Surplus on revaluation	-
Disposals	-
At 31 October 2011	<u>7,112</u>

Depreciation

At 1 November 2010	2,384
Charge for the year	711
Surplus on revaluation	-
On disposals	-
At 31 October 2011	<u>3,095</u>

Net book value

At 31 October 2011	<u>4,017</u>
At 31 October 2010	<u>2,578</u>

7 Share capital

	Nominal value	2011 Number	2011 £	2010 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	-	2	2
B Ordinary shares	£1 each	-	-	-
			<u>2</u>	<u>2</u>
? Preference shares	£1 each	-	-	-
			<u>2</u>	<u>2</u>

	Nominal value	Number	Amount £
Shares issued during the period:			
Ordinary shares	£1 each	-	-
B Ordinary shares	£1 each	-	-
			<u>-</u>
? Preference shares	£1 each	-	-
			<u>-</u>