

Registered number
SC274530

PAKORA TREATS DISTRIBUTION LIMITED
AMENDING
Abbreviated Accounts

30 November 2016

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COMPANIES HOUSE

PAKORA TREATS DISTRIBUTION LIMITED
Registered number: SC274530
Abbreviated Balance Sheet
as at 30 November 2016

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets		-	-
Tangible assets	2	840	2,045
Investments		-	-
		<u>840</u>	<u>2,045</u>
Current assets			
Stocks	16,841	15,681	
Debtors	-	1,500	
Cash at bank and in hand	2,247	2,317	
	<u>19,088</u>	<u>19,498</u>	
Creditors: amounts falling due within one year	(16,146)	(17,824)	
Net current assets		<u>2,942</u>	<u>1,674</u>
Total assets less current liabilities		<u>3,782</u>	<u>3,719</u>
Creditors: amounts falling due after more than one year		(12,795)	(16,292)
Net liabilities		<u>(9,013)</u>	<u>(12,573)</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		(9,015)	(12,575)
Shareholder's funds		<u>(9,013)</u>	<u>(12,573)</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.



Swarnjit Kaur Saran
 Director

Approved by the board on 5 September 2017

PAKORA TREATS DISTRIBUTION LIMITED
Notes to the Abbreviated Accounts
for the year ended 30 November 2016

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 January 2015).

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	18% straight line
Motor vehicles	18% straight line

Stocks

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

2 Tangible fixed assets

£

Cost

At 1 December 2015	8,564
Additions	410
Surplus on revaluation	-
Disposals	-
At 30 November 2016	<u>8,974</u>

Depreciation

At 1 December 2015	6,519
Charge for the year	1,615
Surplus on revaluation	-
On disposals	-
At 30 November 2016	<u>8,134</u>

Net book value

At 30 November 2016	<u>840</u>
At 30 November 2015	<u>2,045</u>

PAKORA TREATS DISTRIBUTION LIMITED
Notes to the Abbreviated Accounts
for the year ended 30 November 2016

3 Share capital	Nominal value	2016 Number	2016 £	2015 £
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>	