

FALLAINE FOODS LIMITED

Abbreviated Unaudited Accounts

for the Period 8 June 2015 to 30 June 2016

Harley Hepburn
28 Townsend Place
Kirkcaldy
Fife
KY1 1HB

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for the Period 8 June 2015 to 30 June 2016

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FALLAINE FOODS LIMITED

Company Information
for the Period 8 June 2015 to 30 June 2016

DIRECTOR: Ms Y Shivas

REGISTERED OFFICE: Cromwell House
34 Cromwell Road
Burntisland
Fife
KY3 9EH

REGISTERED NUMBER: SC507821 (Scotland)

ACCOUNTANTS: Harley Hepburn
28 Townsend Place
Kirkcaldy
Fife
KY1 1HB

FALLAINE FOODS LIMITED (REGISTERED NUMBER: SC507821)

Abbreviated Balance Sheet
30 June 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		892
CURRENT ASSETS			
Debtors		343	
Cash at bank		<u>819</u>	
		1,162	
CREDITORS			
Amounts falling due within one year		<u>9,727</u>	
NET CURRENT LIABILITIES			<u>(8,565)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(7,673)</u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>(7,773)</u>
SHAREHOLDERS' FUNDS			<u>(7,673)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

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

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 1 March 2017 and were signed by:

Ms Y Shivas - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 8 June 2015 to 30 June 2016

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 January 2015).

Turnover

Turnover represents sale of goods and services provided net of Value Added Tax and trade discounts. Turnover is recognised when the goods and services are physically provided to the customer.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on reducing balance

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	1,189
At 30 June 2016	<u>1,189</u>
DEPRECIATION	
Charge for period	297
At 30 June 2016	<u>297</u>
NET BOOK VALUE	
At 30 June 2016	<u><u>892</u></u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	1	<u><u>100</u></u>

4. **RELATED PARTY DISCLOSURES**

Included in creditors is a directors loan account with a balance of £9,177.

5. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Ms Y Shivas.

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Fallaine Foods Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Fallaine Foods Limited for the period ended 30 June 2016 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.org.uk/accountspreparationguidance>.

This report is made solely to the director of Fallaine Foods Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Fallaine Foods Limited and state those matters that we have agreed to state to the director of Fallaine Foods Limited in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.org.uk/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Fallaine Foods Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Fallaine Foods Limited. You consider that Fallaine Foods Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Fallaine Foods Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Harley Hepburn
28 Townsend Place
Kirkcaldy
Fife
KY1 1HB

1 March 2017

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.