

Abbreviated Unaudited Accounts  
for the Year Ended 31 March 2010  
for  
Spread the Happiness Limited  
T/a England Preserves

WEDNESDAY



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COMPANIES HOUSE

Spread the Happiness Limited  
T/a England Preserves

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for the Year Ended 31 March 2010

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Spread the Happiness Limited  
T/a England Preserves

Company Information  
for the Year Ended 31 March 2010

**DIRECTORS:**

K V J Knutsen  
S Cracknell

**SECRETARY:**

S Cracknell

**REGISTERED OFFICE:**

18 Druid Street  
London  
SE1 2EY

**REGISTERED NUMBER:**

5714036

**ACCOUNTANTS:**

Myers & Co Accountants Limited  
Suite 204A, East Wing  
Sterling House  
Langston Road  
Loughton  
Essex  
IG10 3TS

Spread the Happiness Limited  
T/a England Preserves

Abbreviated Balance Sheet  
31 March 2010

	Notes	31 3 10 £	£	31 3 09 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		3,567		4,519
<b>CURRENT ASSETS</b>					
Stocks		5,000		5,000	
Debtors		16,694		2,074	
Cash at bank		2,227		3,318	
		<u>23,921</u>		<u>10,392</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>15,747</u>		<u>13,147</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>8,174</u>		<u>(2,755)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>11,741</u>		<u>1,764</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>8,974</u>		<u>-</u>
<b>NET ASSETS</b>			<u><u>2,767</u></u>		<u><u>1,764</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>2,667</u>		<u>1,664</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>2,767</u></u>		<u><u>1,764</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

The notes form part of these abbreviated accounts

Spread the Happiness Limited  
T/a England Preserves

Abbreviated Balance Sheet - continued  
31 March 2010

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 Board of Directors on 21.12.10 and were signed on its behalf by

  
K V J Knutsen - Director

  
S Cracknell - Director

The notes form part of these abbreviated accounts

Spread the Happiness Limited  
T/a England Preserves

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2010

**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

Plant and machinery etc - 25% on reducing balance

**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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2009	10,172
Additions	237
	<hr/>
At 31 March 2010	10,409
	<hr/>
<b>DEPRECIATION</b>	
At 1 April 2009	5,653
Charge for year	1,189
	<hr/>
At 31 March 2010	6,842
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 March 2010	3,567
	<hr/>
At 31 March 2009	4,519
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Spread the Happiness Limited  
T/a England Preserves

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2010

**3 CALLED UP SHARE CAPITAL**

Allotted and issued		Nominal value £1	31 3 10 £ 100	31 3 09 £ 100
Number	Class			
100	Ordinary shares		<u>100</u>	<u>100</u>