

Abbreviated Unaudited Accounts

for the Period 14 August 2012 to 31 August 2013

for

Early Days Foods Ltd

Contents of the Abbreviated Accounts
for the Period 14 August 2012 to 31 August 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

DIRECTORS:

S McGivern
A McGivern

SECRETARY:

Seamus McGivern

REGISTERED OFFICE:

Milltown House
Milltown Industrial Estate
Warrenpoint
Newry
BT34 3FN

REGISTERED NUMBER:

NI614010 (Northern Ireland)

ACCOUNTANTS:

G P Boyle & Co.
Old Fire Station
Cecil Street
Newry
Co. Down
BT35 6AU

Abbreviated Balance Sheet

31 August 2013

	Notes	£
FIXED ASSETS		
Tangible assets	2	15,470
CURRENT ASSETS		
Debtors		10,799
Cash at bank and in hand		<u>594</u>
		11,393
CREDITORS		
Amounts falling due within one year		<u>(48,966)</u>
NET CURRENT LIABILITIES		<u>(37,573)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(22,103)</u>
RESERVES		
Profit and loss account		<u>(22,103)</u>
SHAREHOLDERS' FUNDS		<u>(22,103)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) 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 Board of Directors on 14 May 2014 and were signed on its behalf by:

S McGivern - Director

Notes to the Abbreviated Accounts
for the Period 14 August 2012 to 31 August 2013

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.

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 £
COST	
Additions	20,627
At 31 August 2013	<u>20,627</u>
DEPRECIATION	
Charge for period	5,157
At 31 August 2013	<u>5,157</u>
NET BOOK VALUE	
At 31 August 2013	<u>15,470</u>

3. **CALLED UP SHARE CAPITAL**

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.