

**Registered number: 09924627**

**Code For Breakfast Ltd**

**Abbreviated accounts**

**for the period ended 31 December 2016**

Code For Breakfast Ltd

**Contents**

- Abbreviated Balance sheet
- Notes to the financial statements

Code For Breakfast Ltd

## **Abbreviated balance sheet**

as at 31 December 2016

	Notes	2016 £
Fixed Assets		
Tangible assets		3,829
Current Asset		
Cash at bank and in hand		16,900
Debtors		17,351
		34,251
Creditors: amounts falling due within one year	7	(19,988)
Net current assets		14,263
Total assets less current liabilities		18,092
Net assets		18,092
Capital and reserves		
Share Capital		1
Profit and loss account		18,091
Shareholder's funds		18,092

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

Code For Breakfast Ltd

Registered number: 09924627

Abbreviated balance sheet (continued)

Director's statements required by Sections 475(2) and (3)  
for the period ended 31 December 2016

In approving these abbreviated accounts as director of the company I hereby confirm:

- (a) that for the period stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the period ended 31 December 2016 ; and
- (c) that I acknowledge my responsibilities for:
  - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in
  - (2) accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies.

The abbreviated accounts were approved by the Board on 30 May 2017 and signed on its behalf by  
Graeme Foster  
Director

Code For Breakfast Ltd

## Notes to the abbreviated financial statements

for the period ended 31 December 2016

### 1 Accounting policies

#### 1.1

##### Basis of preparation

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### 1.2

##### Turnover

Turnover represents value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

#### 1.3

##### Tangible fixed assets and depreciation

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

Motor vehicles	25% straight line
Equipment, fixtures and fittings	25% straight line

#### 1.4

##### Stocks

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

#### 4 Tangible fixed assets

	Plant and machinery etc £	Motor vehicles £	Total £
Cost			
Additions	4,812	-	4,812
At 31 December 2016	4,812	-	4,812
Depreciation			
Charge for the year	983	-	983
At 31 December 2016	983	-	983
Net book value			
At 31 December 2016	3,829	-	3,829

8 Share capital	2016	2016
	No	£
Allotted, called up and fully paid:		
Ordinary shares of £ 1 each	1	1

#### 11 Controlling interest

The controlling and ultimate controlling party is Graeme Foster, the director of the company, by virtue of the fact that he/she owns 100% of the issued share capital.

#### 12 Transactions with directors

##### Advances to director

The following director had interest free loans during the period. The movements on these loans are as follows:

	Amount owing at end of	
	2016	Max in period
	£	£
Director's loan account for Graeme Foster	4,151	4,151

#### 13 Going concern

The director has reviewed the twelve months ahead and has considered the company's financial position and notes no material uncertainties that may cast significant doubt about the ability of it to continue as a going concern.

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.