

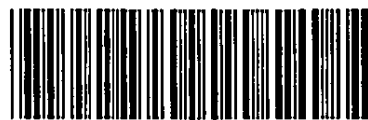
Abbreviated Unaudited Accounts

for the Year Ended 31 March 2011

for

Spread the Happiness Limited
T/a England Preserves

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COMPANIES HOUSE

Spread the Happiness Limited
T/a England Preserves

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for the Year Ended 31 March 2011

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Spread the Happiness Limited
T/a England Preserves

Company Information
for the Year Ended 31 March 2011

DIRECTORS:

K V J Knutsen
S Cracknell

SECRETARY

S Cracknell

REGISTERED OFFICE:

18 Druid Street
Brunswick Court
London
SE1 2EY

REGISTERED NUMBER:

05714036

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 2011

	Notes	31 3 11 £	£	31 3 10 £	£
FIXED ASSETS					
Tangible assets	2		4,208		3,567
CURRENT ASSETS					
Stocks		20,000		5,000	
Debtors		43,168		16,694	
Cash at bank		4,213		2,227	
		<u>67,381</u>		<u>23,921</u>	
CREDITORS					
Amounts falling due within one year		<u>39,236</u>		<u>15,747</u>	
NET CURRENT ASSETS			<u>28,145</u>		<u>8,174</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			32,353		11,741
CREDITORS					
Amounts falling due after more than one year			<u>17,619</u>		<u>8,974</u>
NET ASSETS			<u>14,734</u>		<u>2,767</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>14,634</u>		<u>2,667</u>
SHAREHOLDERS' FUNDS			<u>14,734</u>		<u>2,767</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 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 2011

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 22 December 2011 and were signed on its behalf by

A handwritten signature in black ink, appearing to be 'K V J Knutsen', written in a cursive style.

K V J Knutsen - 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 2011

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 £
COST	
At 1 April 2010	10,409
Additions	2,043
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At 31 March 2011	12,452
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DEPRECIATION	
At 1 April 2010	6,842
Charge for year	1,402
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At 31 March 2011	8,244
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NET BOOK VALUE	
At 31 March 2011	4,208
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At 31 March 2010	3,567
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3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number.	Class	Nominal value £1	31 3 11 £	31 3.10 £
100	Ordinary shares		100	100
			<hr/>	<hr/>