

Registered Number: 07972374
England and Wales

Tabitha's Foods Limited

Unaudited Abbreviated Report and Financial Statements

For the period ended 31 May 2016

Tabitha's Foods Limited
Accountants' Report
For the period ended 31 May 2016

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 May 2016 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Kerrs Accountants
266-268 Wickham Road
Shirley
Croydon
Surrey
CR0 8BJ

Tabitha's Foods Limited
Abbreviated Balance Sheet
As at 31 May 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	254,272	-
		254,272	-
Current assets			
Debtors		52,670	5
Cash at bank and in hand		16	-
		52,686	5
Creditors: amounts falling due within one year		(133,118)	-
Net current liabilities		(80,432)	5
Total assets less current liabilities		173,840	5
Creditors: amounts falling due after more than one year	3	(171,531)	-
Net assets		2,309	5
Capital and reserves			
Called up share capital	4	5	5
Profit and loss account		2,304	-
Shareholders funds		2,309	5

For the period ended 31 May 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476;

2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed on behalf of the board of directors

Mr Babatunde Adedayo Afolalu Director

Date approved by the board: 13 September 2016

Tabitha's Foods Limited
Notes to the Abbreviated Financial Statements
For the period ended 31 May 2016

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Going Concern

The financial statements have been prepared on a going concern basis. The company's ongoing activities are dependent upon the continued support of the directors who have undertaken to provide such support for the foreseeable future. If the going concern basis were not appropriate, adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that may arise and to reclassify fixed assets as current assets and long term liabilities as current liabilities.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

No depreciation is provided on the company's freehold properties since in the opinion of the directors the expected useful lives are sufficiently long and the estimated residual values are sufficiently high that any such depreciation would be immaterial. The directors undertake an annual impairment review of these properties.

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
Additions	254,272
At 31 May 2016	254,272
Net book values	
At 31 May 2016	254,272

Tabitha's Foods Limited
Notes to the Abbreviated Financial Statements
For the period ended 31 May 2016

3 Creditors due after more than one year	2016	2015
	£	£
Bank loans and overdrafts (secured)	171,531	-

4 Share capital	2016	2015
	£	£
Allotted called up and fully paid		
5 Ordinary shares of £1.00 each	5	5
	5	5

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.