

Abbreviated Unaudited Accounts for the Year Ended 30 June 2016

for

Taste of Poland Limited

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for the Year Ended 30 June 2016

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DIRECTOR: M Ciemnowicz

SECRETARY:

REGISTERED OFFICE: 52 Muirend Road
Perth
PH1 1JU

REGISTERED NUMBER: SC425880 (Scotland)

ACCOUNTANTS: International Go-getters Ltd
56 Rannoch Road
Edinburgh
Midlothian
EH4 7EN

BANKERS: The Royal Bank of Scotland
Perth Chief Office
12 Dunkeld Road
Perth
PH1 5RB

Abbreviated Balance Sheet
30 June 2016

	Notes	30.6.16 £	£	30.6.15 £	£
FIXED ASSETS					
Tangible assets	2		17,677		15,180
CURRENT ASSETS					
Stocks		80,482		39,655	
Debtors		21,179		9,495	
Cash at bank and in hand		<u>6,690</u>		<u>17,853</u>	
		108,351		67,003	
CREDITORS					
Amounts falling due within one year		<u>32,556</u>		<u>50,792</u>	
NET CURRENT ASSETS			<u>75,795</u>		<u>16,211</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			93,472		31,391
PROVISIONS FOR LIABILITIES			<u>3,535</u>		<u>3,036</u>
NET ASSETS			<u>89,937</u>		<u>28,355</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>88,937</u>		<u>27,355</u>
SHAREHOLDERS' FUNDS			<u>89,937</u>		<u>28,355</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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.
- (b)

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 director on 25 March 2017 and were signed by:

M Cierniewicz - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2016

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 January 2015).

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 cost and 20% on cost

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.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2015	26,156
Additions	<u>9,742</u>
At 30 June 2016	<u>35,898</u>
DEPRECIATION	
At 1 July 2015	10,976
Charge for year	<u>7,245</u>
At 30 June 2016	<u>18,221</u>
NET BOOK VALUE	
At 30 June 2016	<u>17,677</u>
At 30 June 2015	<u>15,180</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16 £	30.6.15 £
100	ordinary	10	<u>1,000</u>	<u>1,000</u>

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.