

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2013
FOR
BUTTERSCOTCH 316 LIMITED

BUTTERSCOTCH 316 LIMITED (REGISTERED NUMBER: 07823179)

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for the year ended 31 OCTOBER 2013**

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BUTTERSCOTCH 316 LIMITED

COMPANY INFORMATION
for the year ended 31 OCTOBER 2013

DIRECTORS: Miss A L Kingsley Smith
Miss J A Kingsley Smith

REGISTERED OFFICE: 9 Bickels Yard
151-153 Bermondsey Street
London
SE1 3HA

REGISTERED NUMBER:07823179 (England and Wales)

ACCOUNTANTS: Parker Randall
Chartered Accountants
9 Bickels Yard
151-153 Bermondsey Street
London Bridge
London
SE1 3HA

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
BUTTERSCOTCH 316 LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Butterscotch 316 Limited for the year ended 31 October 2013 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Butterscotch 316 Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Butterscotch 316 Limited and state those matters that we have agreed to state to the Board of Directors of Butterscotch 316 Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Butterscotch 316 Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Butterscotch 316 Limited. You consider that Butterscotch 316 Limited is exempt

We have not been instructed to carry out an audit or a review of the financial statements of Butterscotch 316 Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Parker Randall
Chartered Accountants
9 Bickels Yard This page does not form part of the abbreviated
151-153 Bermondsey Street accounts
London Bridge

London	Page
SE1 3HA	2

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
BUTTERSCOTCH 316 LIMITED**

18 June 2014

This page does not form part of the abbreviated
accounts

BUTTERSCOTCH 316 LIMITED (REGISTERED NUMBER: 07823179)**ABBREVIATED BALANCE SHEET****31 OCTOBER 2013**

	Notes	2013		2012	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		670,460		348,768
CURRENT ASSETS					
Cash at bank and in hand		3,853		12,229	
CREDITORS					
Amounts falling due within one year		8,672		3,888	
NET CURRENT (LIABILITIES)/ASSETS			<u>(4,819)</u>		<u>8,341</u>
TOTAL ASSETS LESS					
CURRENT					
LIABILITIES					
			665,641		357,109
CREDITORS					
Amounts falling due after more than one year			670,000		360,000
NET LIABILITIES			<u>(4,359)</u>		<u>(2,891)</u>

The notes form part of these abbreviated

BUTTERSCOTCH 316 LIMITED (REGISTERED NUMBER: 07823179)**ABBREVIATED BALANCE SHEET - continued****31 OCTOBER 2013**

	Notes	2013		2012	
		£	£	£	£
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			(4,459)		(2,991)
SHAREHOLDERS' FUNDS			<u>(4,359)</u>		<u>(2,891)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2013 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
- (a) 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
- (b) 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 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 18 June 2014 and were signed on its behalf by:

The notes form part of these abbreviated
accounts

Miss J A Kingsley Smith - Director

BUTTERSCOTCH 316 LIMITED (REGISTERED NUMBER: 07823179)**NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 OCTOBER 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).

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2012	348,768
Additions	<u>321,692</u>
At 31 October 2013	<u>670,460</u>
NET BOOK VALUE	
At 31 October 2013	<u>670,460</u>
At 31 October 2012	<u>348,768</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013	2012
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

