

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015
FOR
FOOD EXTRAORDINAIRE LIMITED

FOOD EXTRAORDINAIRE LIMITED (REGISTERED NUMBER: 08521793)

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for the Year Ended 31 December 2015**

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FOOD EXTRAORDINAIRE LIMITED
COMPANY INFORMATION
for the Year Ended 31 December 2015

DIRECTORS: L E Szabo
Mrs A Szabo

SECRETARY: Mrs A Szabo

REGISTERED OFFICE: 19 Oak Grove
Hertford
Hertfordshire
SG13 8AT

REGISTERED NUMBER: 08521793 (England and Wales)

ACCOUNTANTS: N C Graves & Co
19 Oak Grove
Hertford
Hertfordshire
SG13 8AT

BANKERS: NatWest plc
Bede House
11 Western Boulevard
Leicester
LE2 7EJ

FOOD EXTRAORDINAIRE LIMITED (REGISTERED NUMBER: 08521793)

ABBREVIATED BALANCE SHEET
31 December
2015

	Notes	31.12.15 £	£	31.12.14 £	£
FIXED ASSETS					
Tangible assets	2		50,466		50,484
CURRENT ASSETS					
Stocks		204,995		140,322	
Debtors		90,769		28,417	
Cash at bank and in hand		<u>12,906</u>		<u>7,732</u>	
		308,670		176,471	
CREDITORS					
Amounts falling due within one year		<u>157,643</u>		<u>256,317</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>151,027</u>		<u>(79,846)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			201,493		(29,362)
PROVISIONS FOR LIABILITIES			<u>9,389</u>		-
NET ASSETS/(LIABILITIES)			<u><u>192,104</u></u>		<u><u>(29,362)</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		10,000		10,000
Profit and loss account			<u>182,104</u>		<u>(39,362)</u>
SHAREHOLDERS' FUNDS			<u><u>192,104</u></u>		<u><u>(29,362)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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
- (a) 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
- (b) 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 27 May 2016 and were signed on its behalf by:

L E Szabo - Director

FOOD EXTRAORDINAIRE LIMITED (REGISTERED NUMBER: 08521793)

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 December 2015**

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 - 20% on cost and 10% 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 January 2015	58,232
Additions	<u>7,920</u>
At 31 December 2015	<u>66,152</u>
DEPRECIATION	
At 1 January 2015	7,748
Charge for year	<u>7,938</u>
At 31 December 2015	<u>15,686</u>
NET BOOK VALUE	
At 31 December 2015	<u>50,466</u>
At 31 December 2014	<u>50,484</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal	31.12.15	31.12.14
Number:	Class:	value:	£	£
10,000	Ordinary	£1	<u>10,000</u>	<u>10,000</u>

