

Unaudited Financial Statements for the Year Ended 31 October 2016

for

The Blue Pig Grantham Ltd

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for the Year Ended 31 October 2016

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The Blue Pig Grantham Ltd

Company Information
for the Year Ended 31 October 2016

DIRECTOR: Mrs J Sentance

REGISTERED OFFICE: Suite 45
Autumn Park
Dysart Road
Grantham
Lincolnshire
NG31 7EU

REGISTERED NUMBER: 08253719 (England and Wales)

ACCOUNTANTS: Jackson JMR
Suite 45
Autumn Park Business Centre
Dysart Road
Grantham
Lincolnshire
NG31 7EU

Balance Sheet
31 October 2016

| | Notes | 31.10.16 £ | £ | 31.10.15 £ | £ |
|--|-------|---------------|-----------------|---------------|-----------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 7,058 | | 6,344 |
| CURRENT ASSETS | | | | | |
| Stocks | | 2,480 | | 2,480 | |
| Debtors | 3 | 1,000 | | - | |
| Prepayments and accrued income | | 8,120 | | 6,875 | |
| Cash at bank and in hand | | <u>2,563</u> | | <u>1,729</u> | |
| | | 14,163 | | 11,084 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 4 | <u>54,434</u> | | <u>45,122</u> | |
| NET CURRENT LIABILITIES | | | (40,271) | | (34,038) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | (33,213) | | (27,694) |
| PROVISIONS FOR LIABILITIES | 5 | | <u>1,411</u> | | <u>1,270</u> |
| NET LIABILITIES | | | <u>(34,624)</u> | | <u>(28,964)</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 6 | | 100 | | 100 |
| Profit and loss account | | | <u>(34,724)</u> | | <u>(29,064)</u> |
| SHAREHOLDERS' FUNDS | | | <u>(34,624)</u> | | <u>(28,964)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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
- (b) 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 14 November 2016 and were signed by:

Mrs J Sentance - Director

Notes to the Financial Statements
for the Year Ended 31 October 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.

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**

| | Plant and machinery etc £ |
|-----------------------|------------------------------------|
| COST | |
| At 1 November 2015 | 9,228 |
| Additions | <u>2,156</u> |
| At 31 October 2016 | <u>11,384</u> |
| DEPRECIATION | |
| At 1 November 2015 | 2,884 |
| Charge for year | <u>1,442</u> |
| At 31 October 2016 | <u>4,326</u> |
| NET BOOK VALUE | |
| At 31 October 2016 | <u>7,058</u> |
| At 31 October 2015 | <u>6,344</u> |

3. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

| | 31.10.16 £ | 31.10.15 £ |
|---------------|---------------|---------------|
| Other debtors | <u>1,000</u> | <u>-</u> |

Notes to the Financial Statements - continued
for the Year Ended 31 October 2016

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

| | 31.10.16 | 31.10.15 |
|------------------------------|----------------------|----------------------|
| | £ | £ |
| Trade creditors | 16,198 | 9,783 |
| Taxation and social security | 3,511 | 8,159 |
| Other creditors | <u>34,725</u> | <u>27,180</u> |
| | <u><u>54,434</u></u> | <u><u>45,122</u></u> |

5. **PROVISIONS FOR LIABILITIES**

| | 31.10.16 | 31.10.15 |
|----------------------------|--------------|---------------------|
| | £ | £ |
| Deferred tax | <u>1,411</u> | <u>1,270</u> |
| | | Deferred tax |
| | | £ |
| Balance at 1 November 2015 | | 1,270 |
| Provided during year | | <u>141</u> |
| Balance at 31 October 2016 | | <u><u>1,411</u></u> |

6. **CALLED UP SHARE CAPITAL**

| | | | | |
|----------------------------------|----------|----------------|-------------------|-------------------|
| Allotted, issued and fully paid: | | | | |
| Number: | Class: | Nominal value: | 31.10.16 | 31.10.15 |
| | | £1 | £ | £ |
| 100 | Ordinary | | <u><u>100</u></u> | <u><u>100</u></u> |

The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Profit and Loss Account and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2016 set out on pages to and you consider that the company is exempt from an audit.

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.

Jackson JMR
Suite 45
Autumn Park Business Centre
Dysart Road
Grantham
Lincolnshire
NG31 7EU

14 November 2016