

Abbreviated Unaudited Accounts for the Year Ended 31 October 2015

for

The Blue Pig Grantham Ltd

Contents of the Abbreviated Accounts
for the Year Ended 31 October 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	4

The Blue Pig Grantham Ltd

Company Information
for the Year Ended 31 October 2015

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

Abbreviated Balance Sheet
31 October 2015

	Notes	31.10.15 £	£	31.10.14 £	£
FIXED ASSETS					
Tangible assets	2		6,344		7,786
CURRENT ASSETS					
Stocks		2,480		2,480	
Prepayments and accrued income		6,875		6,875	
Cash at bank and in hand		<u>1,729</u>		<u>4,745</u>	
		11,084		14,100	
CREDITORS					
Amounts falling due within one year		<u>45,122</u>		<u>46,490</u>	
NET CURRENT LIABILITIES			(34,038)		(32,390)
TOTAL ASSETS LESS CURRENT LIABILITIES			(27,694)		(24,604)
PROVISIONS FOR LIABILITIES			<u>1,270</u>		<u>1,556</u>
NET LIABILITIES			<u>(28,964)</u>		<u>(26,160)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(29,064)</u>		<u>(26,260)</u>
SHAREHOLDERS' FUNDS			<u>(28,964)</u>		<u>(26,160)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 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 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 director on 29 January 2016 and were signed by:

Mrs J Sentance - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 October 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 April 2008).

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**

Total
£

COST

At 1 November 2014
and 31 October 2015

9,228

DEPRECIATION

At 1 November 2014
Charge for year

1,442

1,442

At 31 October 2015

2,884

NET BOOK VALUE

At 31 October 2015

6,344

At 31 October 2014

7,786

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

Nominal
value:
£1

31.10.15
£
100

31.10.14
£
100

100 Ordinary

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

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2015 set out on pages nil to nil 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

29 January 2016