

POONS FOOD MANUFACTURING LIMITED

**Company Registration Number:
06522277 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2011

End date: 31st July 2012

SUBMITTED

POONS FOOD MANUFACTURING LIMITED

Company Information for the Period Ended 31st July 2012

Director: Alan Poon
Tim Poon

Company secretary: Chee Wah Poon

Registered office: C/O Hoo Hing Lockfield Avenue, Brimsdown
Enfield
Middlesex
EN3 7QE

Company Registration Number: 06522277 (England and Wales)

POONS FOOD MANUFACTURING LIMITED

Abbreviated Balance sheet As at 31st July 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	3	56,179	69,436
Total fixed assets:		<u>56,179</u>	<u>69,436</u>
Current assets			
Stocks:		4,308	4,308
Debtors:	4	47,710	66,962
Cash at bank and in hand:		0	4,407
Total current assets:		<u>52,018</u>	<u>75,677</u>
Creditors			
Creditors: amounts falling due within one year		95,820	67,750
Net current assets (liabilities):		<u>(43,802)</u>	<u>7,927</u>
Total assets less current liabilities:		12,377	77,363
Creditors: amounts falling due after more than one year:		86,000	60,000
Total net assets (liabilities):		<u>(73,623)</u>	<u>17,363</u>

The notes form part of these financial statements

POONS FOOD MANUFACTURING LIMITED

Abbreviated Balance sheet As at 31st July 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	5	1,000	1,000
Profit and Loss account:		(74,623)	16,363
Total shareholders funds:		<u>(73,623)</u>	<u>17,363</u>

For the year ending 31 July 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 14 March 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Alan Poon
Status: Director

The notes form part of these financial statements

POONS FOOD MANUFACTURING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the Historic cost convention and in accordance with the Financial Reporting Standard for the smaller Entities effective January 2008

Turnover policy

Turnover represents the total invoice value excluding value added tax and cash collection shortages of sales made during the period from the provision of goods falling within the company's ordinary sales.

Tangible fixed assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives Plant & machinery 15% reducing balance

Intangible fixed assets amortisation policy

There are no Intangible Assets

Valuation information and policy

Stock is valued at the lower of cost or net realisable value

POONS FOOD MANUFACTURING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

3. Tangible assets

	Total
Cost	£
At 01st August 2011:	115,622
At 31st July 2012:	115,622
Depreciation	
At 01st August 2011:	46,186
Charge for year:	13,257
At 31st July 2012:	59,443
Net book value	
At 31st July 2012:	56,179
At 31st July 2011:	69,436

POONS FOOD MANUFACTURING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

4. Debtors

	2012 £	2011 £
Trade debtors:	47,710	66,962
Total:	<u>47,710</u>	<u>66,962</u>

POONS FOOD MANUFACTURING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

5. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>
