

Abbreviated Unaudited Accounts for the Year Ended 31 August 2016

for

No Added Sugar Limited

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for the Year Ended 31 August 2016

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**Company
Information
for the Year Ended 31 August 2016**

DIRECTORS:	Mrs D C Ramswell R J Ramswell
SECRETARY:	H E Medhurst
REGISTERED OFFICE:	2 Pavilion Business Park Royds Hall Road Leeds West Yorkshire LS12 6AJ
REGISTERED NUMBER:	04477425 (England and Wales)
ACCOUNTANTS:	BCL Accountants Ltd BCL House 2 Pavilion Business Park Royds Hall Road LEEDS LS12 6AJ

Abbreviated Balance Sheet
31 August
2016

	Notes	31.8.16 £	£	31.8.15 £	£
FIXED ASSETS					
Intangible assets	2		11,368		617
Tangible assets	3		28,285		<u>35,307</u>
			39,653		<u>35,924</u>
CURRENT ASSETS					
Stocks		215,384		299,546	
Debtors		172,460		161,632	
Cash at bank and in hand		10,635		<u>342</u>	
		398,479		461,520	
CREDITORS					
Amounts falling due within one year		521,459		<u>526,801</u>	
NET CURRENT LIABILITIES			(122,980)		<u>(65,281)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(83,327)		(29,357)
CREDITORS					
Amounts falling due after more than one year			1,828		23,169
NET LIABILITIES			(85,155)		<u>(52,526)</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			(85,255)		<u>(52,626)</u>
SHAREHOLDERS' FUNDS			(85,155)		<u>(52,526)</u>

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

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

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with 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 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.
- (b)

Abbreviated Balance Sheet - continued

31 August
2016

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 26 May 2017 and were signed on its behalf by:

R J Ramswell - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 August 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.

Plant and machinery	- 15% on cost
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% 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.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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. INTANGIBLE FIXED ASSETS

**Total
£**

COST

At 1 September 2015	5,388
Additions	<u>11,500</u>
At 31 August 2016	<u>16,888</u>

AMORTISATION

At 1 September 2015	4,771
Amortisation for year	<u>749</u>
At 31 August 2016	<u>5,520</u>

NET BOOK VALUE

At 31 August 2016	<u>11,368</u>
At 31 August 2015	<u>617</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2015	115,816
Additions	<u>1,929</u>
At 31 August 2016	<u>117,745</u>
DEPRECIATION	
At 1 September 2015	80,509
Charge for year	<u>8,951</u>
At 31 August 2016	<u>89,460</u>
NET BOOK VALUE	
At 31 August 2016	<u>28,285</u>
At 31 August 2015	<u>35,307</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	
		£	31.8.15
100	Ordinary	£1	£
		<u>100</u>	<u>100</u>

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 August 2016 and 31 August 2015:

	31.8.16	31.8.15
	£	£
Mrs D C Ramswell		
Balance outstanding at start of year	9,277	(4,405)
Amounts advanced	90,500	84,953
Amounts repaid	(109,727)	(71,271)
Balance outstanding at end of year	<u>(9,950)</u>	<u>9,277</u>
R J Ramswell		
Balance outstanding at start of year	9,278	(14,444)
Amounts advanced	90,500	88,897
Amounts repaid	(109,728)	(65,175)
Balance outstanding at end of year	<u>(9,950)</u>	<u>9,278</u>