

**Abbreviated Accounts**  
**for the Year Ended 31 January 2013**  
**for**  
**Jack Rabbits Kitchen Limited**

**Contents of the Abbreviated Accounts**  
**for the Year Ended 31 January 2013**

|  | <b>Page</b> |
|--|-------------|
| <b>Company Information</b>               | <b>1</b>    |
| <b>Abbreviated Balance Sheet</b>         | <b>2</b>    |
| <b>Notes to the Abbreviated Accounts</b> | <b>3</b>    |

**Jack Rabbits Kitchen Limited**

**Company Information**  
**for the Year Ended 31 January 2013**

**DIRECTORS:** Miss A C Home  
Mrs J K Kilkenny

**SECRETARY:** Ms A M Soppet

**REGISTERED OFFICE:** The Mills  
Canal Street  
Derby  
DE1 2RJ

**REGISTERED NUMBER:** 05735718 (England and Wales)

**ACCOUNTANTS:** Bates Weston LLP  
Chartered Accountants  
The Mills  
Canal Street  
Derby  
DE1 2RJ

**Jack Rabbits Kitchen Limited (Registered number: 05735718)**

**Abbreviated Balance Sheet**  
**31 January 2013**

|  | Notes | 2013<br>£      | £                | 2012<br>£      | £                |
|--|-------|----------------|------------------|----------------|------------------|
| <b>FIXED ASSETS</b>                          |       |                |                  |                |                  |
| Tangible assets                              | 2     |                | 43,851           |                | 51,726           |
| <b>CURRENT ASSETS</b>                        |       |                |                  |                |                  |
| Stocks                                       |       | 11,690         |                  | 11,190         |                  |
| Debtors                                      | 3     | <u>8,767</u>   |                  | <u>13,555</u>  |                  |
|  |       | 20,457         |                  | 24,745         |                  |
| <b>CREDITORS</b>                             |       |                |                  |                |                  |
| Amounts falling due within one year          | 4     | <u>134,060</u> |                  | <u>149,278</u> |                  |
| <b>NET CURRENT LIABILITIES</b>               |       |                | <u>(113,603)</u> |                | <u>(124,533)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | <u>(69,752)</u>  |                | <u>(72,807)</u>  |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                  |                |                  |
| Called up share capital                      | 5     |                | 150              |                | 150              |
| Profit and loss account                      |       |                | <u>(69,902)</u>  |                | <u>(72,957)</u>  |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u>(69,752)</u>  |                | <u>(72,807)</u>  |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2013 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)

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 29 October 2013 and were signed on its behalf by:

Miss A C Horne - Director

Mrs J K Kilkeny - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 January 2013**

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 sales of goods and services made during the year, 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.

|                          |                              |
|--------------------------|------------------------------|
| Improvements to property | - Straight line over 5 years |
| Equipment                | - 25% on reducing balance    |
| Fixtures and fittings    | - 15% on reducing balance    |
| Computer equipment       | - 33% on reducing balance    |

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost is based on purchase invoice price, net of discounts receivable.

**Deferred tax**

Deferred tax is recognised in respect of all material timing differences.

A deferred tax asset is recognised only when it is more likely than not that there will be suitable taxable profits from which the future reversal of underlying timing differences and losses can be deducted.

**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<br>£    |
|-----------------------|---------------|
| <b>COST</b>           |               |
| At 1 February 2012    | 70,694        |
| Additions             | <u>4,734</u>  |
| At 31 January 2013    | <u>75,428</u> |
| <b>DEPRECIATION</b>   |               |
| At 1 February 2012    | 18,968        |
| Charge for year       | <u>12,609</u> |
| At 31 January 2013    | <u>31,577</u> |
| <b>NET BOOK VALUE</b> |               |
| At 31 January 2013    | <u>43,851</u> |
| At 31 January 2012    | <u>51,726</u> |

3. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 7,200 (2012 - £ 12,000 )

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 January 2013**

4. **CREDITORS**

Creditors include an amount of £ 10,026 (2012 - £ 2,449 ) for which security has been given.

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 2013<br>£  | 2012<br>£  |
|---------|----------|-------------------|------------|------------|
| 150     | Ordinary | £1                | <u>150</u> | <u>150</u> |

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