

REGISTERED NUMBER: 07887611 (England and Wales)

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016
FOR
MISO TASTY LTD**

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For The Year Ended 31 March 2016**

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MISO TASTY LTD

COMPANY INFORMATION
For The Year Ended 31 March 2016

DIRECTORS: Y H Martini
B Chung
M Wilkes

SECRETARY: N T Lamont Brown

REGISTERED OFFICE: 9 Roedean Crescent
Roehampton
London
SW15 5JX

REGISTERED NUMBER: 07887611 (England and Wales)

ACCOUNTANTS: Taylor-Roalfe
Old Cottage
The Green
Boughton Monchelsea
Maidstone
Kent
ME17 4LT

MISO TASTY LTD (REGISTERED NUMBER: 07887611)

ABBREVIATED BALANCE SHEET
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Intangible assets	2		49,686		49,686
Tangible assets	3		<u>7,087</u>		<u>9,421</u>
			56,773		59,107
CURRENT ASSETS					
Stocks		48,047		46,635	
Debtors		35,642		20,817	
Cash at bank		<u>27,914</u>		<u>22,396</u>	
		111,603		89,848	
CREDITORS					
Amounts falling due within one year		<u>45,674</u>		<u>52,629</u>	
NET CURRENT ASSETS			<u>65,929</u>		<u>37,219</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			122,702		96,326
CREDITORS					
Amounts falling due after more than one year			(295,000)		(200,000)
PROVISIONS FOR LIABILITIES			(42,022)		(18,781)
NET LIABILITIES			<u>(214,320)</u>		<u>(122,455)</u>
CAPITAL AND RESERVES					
Called up share capital	4		271		251
Share premium			374,940		274,960
Profit and loss account			<u>(589,531)</u>		<u>(397,666)</u>
SHAREHOLDERS' FUNDS			<u>(214,320)</u>		<u>(122,455)</u>

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

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

The notes form part of these abbreviated accounts

MISO TASTY LTD (REGISTERED NUMBER: 07887611)

ABBREVIATED BALANCE SHEET - continued
31 March 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 20 December 2016 and were signed on its behalf by:

B Chung - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
For The Year Ended 31 March 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 etc - 20% 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.

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. INTANGIBLE FIXED ASSETS

COST

At 1 April 2015
and 31 March 2016

NET BOOK VALUE

At 31 March 2016

At 31 March 2015

Total
£

49,686

49,686

49,686

MISO TASTY LTD (REGISTERED NUMBER: 07887611)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
For The Year Ended 31 March 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	15,530
Additions	<u>965</u>
At 31 March 2016	<u>16,495</u>
DEPRECIATION	
At 1 April 2015	6,109
Charge for year	<u>3,299</u>
At 31 March 2016	<u>9,408</u>
NET BOOK VALUE	
At 31 March 2016	<u>7,087</u>
At 31 March 2015	<u>9,421</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal	31.3.16	31.3.15
Number:	Class:	value:	£	£
27,100	Ordinary	.01	<u>271</u>	<u>251</u>

2,000 Ordinary shares of .01 each were allotted as fully paid at a premium of 49.99 per share during the year.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.