

Company Registration No. 07156237 (England and Wales)

**DIABETIC SNACKS UK LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MAY 2016**

# DIABETIC SNACKS UK LIMITED

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# DIABETIC SNACKS UK LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Intangible assets	2		-		600
<b>Current assets</b>					
Stocks		5,428		3,963	
Debtors		798		4,963	
Cash at bank and in hand		1,042		3,652	
		<u>7,268</u>		<u>12,578</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(17,348)</u>		<u>(17,352)</u>	
<b>Net current liabilities</b>			(10,080)		(4,774)
<b>Total assets less current liabilities</b>			<u>(10,080)</u>		<u>(4,174)</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			<u>(10,180)</u>		<u>(4,274)</u>
<b>Shareholders' funds</b>			<u>(10,080)</u>		<u>(4,174)</u>

For the financial year ended 31 May 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 17 October 2016

Mr M J Nicholson  
**Director**

**Company Registration No. 07156237**

# DIABETIC SNACKS UK LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2016

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company meets its working capital requirements with support from the directors who are also co-shareholders. The directors are committed to not withdrawing financial support from the company.

On this basis, the directors consider it appropriate to prepare the financial statements on a going concern basis. The financial statements do not include any adjustments that would result from a withdrawal of the directors financial support.

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Intangible fixed assets

Website costs are amortised over 2 years in equal annual instalments.

### 2 Fixed assets

#### Intangible assets

	£
<b>Cost</b>	
At 1 June 2015 & at 31 May 2016	1,200
	<hr/>
<b>Depreciation</b>	
At 1 June 2015	600
Charge for the year	600
	<hr/>
At 31 May 2016	1,200
	<hr/>
<b>Net book value</b>	
At 31 May 2016	-
	<hr/> <hr/>
At 31 May 2015	600
	<hr/> <hr/>

### 3 Share capital

	2016	2015
	£	£
<b>Allotted, called up and fully paid</b>		
100 Ordinary of £1 each	100	100
	<hr/> <hr/>	<hr/> <hr/>

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