

Registered Number 01116835

HARLOW CATERING CO. LIMITED

Abbreviated Accounts

31 March 2012

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2	-		320,000	
Total fixed assets				320,000	
Current assets					
Debtors		277,775		120,323	
Cash at bank and in hand		276		437	
Total current assets		<u>278,051</u>		<u>120,760</u>	
Creditors: amounts falling due within one year		(4,529)		(940)	
Net current assets		273,522		119,820	
Total assets less current liabilities		<u>273,522</u>		<u>439,820</u>	
Total net Assets (liabilities)		273,522		439,820	
Capital and reserves					
Called up share capital	3	10,000		10,000	
Revaluation reserve				239,006	
Profit and loss account		<u>263,522</u>		<u>190,814</u>	
Shareholders funds		<u>273,522</u>		<u>439,820</u>	

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 December 2012

And signed on their behalf by:

B Charalambous, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March
2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings 0.00% Straight Line

2 **Tangible fixed assets**

Cost	£
At 31 March 2011	320,000
additions	
disposals	(320,000)
revaluations	
transfers	
At 31 March 2012	<u>0</u>
Depreciation	
At 31 March 2011	0
Charge for year	
on disposals	
At 31 March 2012	<u>0</u>
Net Book Value	
At 31 March 2011	320,000
At 31 March 2012	-

3 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
10000 Ordinary of £1.00 each	10,000	10,000
Allotted, called up and fully paid:		