

Registered Number 01163222

DENGAR CATERING SUPPLIES LIMITED

Abbreviated Accounts

31 January 2016

Abbreviated Balance Sheet as at 31 January 2016

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	318,720	331,789
		<u>318,720</u>	<u>331,789</u>
Current assets			
Stocks		23,980	23,100
Debtors		60,503	50,655
Cash at bank and in hand		21,551	14,012
		<u>106,034</u>	<u>87,767</u>
Creditors: amounts falling due within one year		<u>(238,990)</u>	<u>(228,341)</u>
Net current assets (liabilities)		<u>(132,956)</u>	<u>(140,574)</u>
Total assets less current liabilities		<u>185,764</u>	<u>191,215</u>
Creditors: amounts falling due after more than one year		<u>(17,542)</u>	<u>(27,238)</u>
Total net assets (liabilities)		<u>168,222</u>	<u>163,977</u>
Capital and reserves			
Called up share capital	3	100	100
Revaluation reserve		142,377	142,377
Profit and loss account		25,745	21,500
Shareholders' funds		<u>168,222</u>	<u>163,977</u>

- For the year ending 31 January 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 July 2016

And signed on their behalf by:

M Dent, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land & Buildings - None

Computer Equipment - Straight line over 3 years

Fixtures, fittings and equipment - 15% Reducing balance

Motor vehicles - 25% Reducing balance

Valuation information and policy

Stock is valued at the lower of cost and net realisable value.

Other accounting policies

Assets obtained under the hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

Provision is made for deferred tax using the liability method to take account of timing differences between the income and expenditure for taxation and accounting purposes except to the extent that the directors consider that liability to taxation unlikely to materialise.

2 Tangible fixed assets

	£
Cost	
At 1 February 2015	467,775
Additions	208
Disposals	-
Revaluations	-
Transfers	-

At 31 January 2016	<u>467,983</u>
Depreciation	
At 1 February 2015	135,986
Charge for the year	13,277
On disposals	-
At 31 January 2016	<u>149,263</u>
Net book values	
At 31 January 2016	<u>318,720</u>
At 31 January 2015	<u>331,789</u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	£	£
100 Ordinary shares of £1 each	100	100

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