

**Registered Number 01163222**

**DENGAR CATERING SUPPLIES LIMITED**

**Abbreviated Accounts**

**31 January 2014**

## Abbreviated Balance Sheet as at 31 January 2014

	Notes	2014	2013
		£	£
<b>Fixed assets</b>			
Tangible assets	2	305,766	166,091
		<u>305,766</u>	<u>166,091</u>
<b>Current assets</b>			
Stocks		22,050	7,560
Debtors		38,888	31,985
Cash at bank and in hand		10,873	8,735
		<u>71,811</u>	<u>48,280</u>
<b>Creditors: amounts falling due within one year</b>		<u>(220,844)</u>	<u>(200,262)</u>
<b>Net current assets (liabilities)</b>		<u>(149,033)</u>	<u>(151,982)</u>
<b>Total assets less current liabilities</b>		<u>156,733</u>	<u>14,109</u>
<b>Creditors: amounts falling due after more than one year</b>		(4,572)	(13,109)
<b>Total net assets (liabilities)</b>		<u>152,161</u>	<u>1,000</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Revaluation reserve		142,377	-
Profit and loss account		9,684	900
<b>Shareholders' funds</b>		<u>152,161</u>	<u>1,000</u>

- For the year ending 31 January 2014 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 3 April 2014

And signed on their behalf by:

**M Dent, Director**

## Notes to the Abbreviated Accounts for the period ended 31 January 2014

## 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 or valuation less residual value of each asset over its expected useful life, as follows:

Land and buildings - Straight line over twenty five years on buildings

Plant and machinery - 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 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 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.

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings.

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 a liability to taxation unlikely materialise.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 February 2013	280,688
Additions	6,357
Disposals	(3,695)

Revaluations	142,377
Transfers	-
At 31 January 2014	<u>425,727</u>
<b>Depreciation</b>	
At 1 February 2013	114,597
Charge for the year	8,689
On disposals	<u>(3,325)</u>
At 31 January 2014	<u>119,961</u>
<b>Net book values</b>	
At 31 January 2014	<u>305,766</u>
At 31 January 2013	<u>166,091</u>

### 3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	£	£
100 Ordinary shares of £0.05 each	5	5

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