

**FINE DINING SUPPLIES LIMITED**

**Report and Financial Statements**

**30 April 2016**



**FINE DINING SUPPLIES LIMITED**

**REPORT AND FINANCIAL STATEMENTS 2016**

**OFFICERS AND PROFESSIONAL ADVISERS**

**DIRECTORS**

S F Luscombe  
A H Pontin  
R A Searby

**SECRETARY**

R A Searby

**REGISTERED OFFICE**

Oxford House  
Highlands Farm  
Highlands Lane  
Henley-on-Thames  
Oxfordshire  
RG9 4PS

# **FINE DINING SUPPLIES LIMITED**

## **DIRECTOR'S REPORT**

The directors present their annual report and the financial statements for the year to 30 April 2016.

### **REVIEW OF BUSINESS AND FUTURE PROSPECTS**

The company hires dining supplies for events. Trading continues to be satisfactory. A dividend of £28,000 was paid during the year.

### **DIRECTORS**

The directors who served during the year are shown on page 1.

### **SMALL COMPANY PROVISIONS**

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

Approved by the Directors  
and signed on behalf of the Board

A handwritten signature in black ink, appearing to read 'R Searby' with a stylized flourish at the end.

R A Searby

Secretary

21 September 2016

## **FINE DINING SUPPLIES LIMITED**

### **STATEMENT OF DIRECTORS' RESPONSIBILITIES**

Company law requires the directors to prepare financial statements for each financial year 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 the profit or loss of the company for that period. In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

# **FINE DINING SUPPLIES LIMITED**

## **PROFIT AND LOSS ACCOUNT**

**For the year ended 30 April 2016**

	<b>Note</b>	<b>Year ended 30 April 2016 £</b>	<b>Year ended 30 April 2015 £</b>
<b>TURNOVER</b>	<b>2</b>	<b>78,735</b>	<b>56,893</b>
Cost of sales		<u>43,791</u>	<u>32,690</u>
Gross profit		34,944	24,203
Administrative expenses		<u>816</u>	<u>744</u>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	<b>3</b>	<b>34,128</b>	<b>23,459</b>
Tax on profit on ordinary activities	<b>4</b>	<u>6,826</u>	<u>4,692</u>
<b>PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION</b>		<b>27,302</b>	<b>18,767</b>
Dividends		<u>(28,000)</u>	<u>(22,000)</u>
<b>RETAINED (LOSS) FOR THE PERIOD</b>	<b>9,10</b>	<u><b>(698)</b></u>	<u><b>(3,233)</b></u>

# FINE DINING SUPPLIES LIMITED

## BALANCE SHEET

30 April 2016

	Note	2016 £	2015 £
<b>FIXED ASSETS</b>			
Tangible fixed assets	5	-	-
<b>CURRENT ASSETS</b>			
Debtors	6	11,113	14,821
		11,113	14,821
<b>CREDITORS: amounts falling due within one year</b>	7	(7,005)	(10,015)
<b>NET CURRENT ASSETS</b>		4,108	4,806
<b>NET LIABILITIES</b>		4,108	4,806
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8	100	100
Profit and loss account	10	4,008	4,706
<b>EQUITY SHAREHOLDERS' FUNDS</b>		4,108	4,806

For the period ended 30 April 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 accounts 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 accounts

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

These financial statements were approved by the Board of Directors on 21 September 2016.

Signed on behalf of the Board of Directors



R A Searby

Director

# FINE DINING SUPPLIES LIMITED

## NOTES TO THE ACCOUNTS

Year ended 30 April 2016

### 1. ACCOUNTING POLICIES

The financial statements are prepared in accordance with applicable accounting standards. The particular accounting policies adopted are described below.

#### Accounting convention

The financial statements are prepared under the historical cost convention.

### 2. TURNOVER

Turnover represents the income arising from the provision of catering services to customers. All turnover is derived in the United Kingdom.

### 3. PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION

Profit is stated after charging depreciation of tangible fixed assets of £nil (2015: £nil).

Apart from the directors, the company has no employees (2015: nil). The directors did not receive any emoluments in respect of their services to the company during the year (2015: £nil).

### 4. TAX ON PROFIT ON ORDINARY ACTIVITIES

	30 April 2016	30 April 2015
	£	£
Corporation tax payable	6,826	4,692
	<u>6,826</u>	<u>4,692</u>

### 5. TANGIBLE FIXED ASSETS

	Plant & equipment £
<b>Cost</b>	
At 1 May 2015	1,175
Additions	-
At 30 April 2016	<u>1,175</u>
<b>Depreciation</b>	
At 1 May 2015	1,175
Charge for the period	-
At 30 April 2016	<u>1,175</u>
<b>Net book value</b>	
At 30 April 2016	-
At 30 April 2015	-

# **FINE DINING SUPPLIES LIMITED**

## **NOTES TO THE ACCOUNTS** **Year ended 30 April 2016**

### **6. DEBTORS:**

	<b>30 April 2016</b>	<b>30 April 2015</b>
	<b>£</b>	<b>£</b>
Trade debtors	282	282
Other debtors	100	100
Amount due from related company	10,731	14,439
	<u>11,113</u>	<u>14,821</u>

### **7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>30 April 2016</b>	<b>30 April 2015</b>
	<b>£</b>	<b>£</b>
Accruals and deferred income	179	5,323
Corporation tax payable	6,826	4,692
	<u>7,005</u>	<u>10,015</u>

### **8. CALLED UP SHARE CAPITAL**

	<b>2016 £</b>	<b>2015 £</b>
<b>Authorised</b>		
1,000 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
100 ordinary shares of £1 each	<u>100</u>	<u>100</u>

### **9. RECONCILIATION OF MOVEMENTS IN EQUITY SHAREHOLDERS' FUNDS**

	<b>Year ended 30 April 2016 £</b>	<b>Year ended 30 April 2015 £</b>
Profit for the period	27,302	18,767
Dividend paid	(28,000)	(22,000)
Net (reduction in)/addition to shareholders' funds	(698)	(3,233)
Opening equity shareholders' funds	<u>4,806</u>	<u>8,039</u>
Closing equity shareholders' funds	<u>4,108</u>	<u>4,806</u>



# **FINE DINING SUPPLIES LIMITED**

## **NOTES TO THE ACCOUNTS**

**Year ended 30 April 2016**

### **10. STATEMENT OF MOVEMENTS ON RESERVES**

	<b>Profit and loss account £</b>
At 1 May 2015	4,706
Profit for the year	27,302
Dividend paid	(28,000)
At 30 April 2016	<u>4,008</u>

### **11. RELATED PARTY TRANSACTIONS**

Transactions took place during the year with Luscombe's Limited, a company in which Mr Luscombe has an interest. Luscombe's Limited paid and received monies on the company's behalf. The sum of £10,731 (2015-£14,439) was owed by Luscombe's Limited at 30 April 2016.

### **12. CONTROLLING PARTY**

The company is controlled by Mr Luscombe.