

Registered number: 3554466

Fine Dining Supplies Limited

ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2017

Prepared By:

Simon Porter & Co Accountants Ltd
1 Prospect Street
Caversham
Reading
RG4 8JB

ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2017

DIRECTORS

S F Luscombe

A H Pontin

REGISTERED OFFICE

The Golden Ball

Lower Assendon

Henley-on-Thames

RG9 6AH

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales,
registered number 3554466

ACCOUNTANTS

Simon Porter & Co Accountants Ltd

1 Prospect Street

Caversham

Reading

RG4 8JB

ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2017

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 30 April 2017

	Notes	2017 £	2016 £
FIXED ASSETS			
CURRENT ASSETS			
Debtors	3	4,897	11,113
		<u>4,897</u>	<u>11,113</u>
CREDITORS: Amounts falling due within one year	4	<u>3,131</u>	<u>7,005</u>
NET CURRENT ASSETS		<u>1,766</u>	<u>4,108</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,766</u>	<u>4,108</u>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Profit and loss account		<u>1,666</u>	<u>4,008</u>
SHAREHOLDERS' FUNDS		<u>1,766</u>	<u>4,108</u>

For the year ending 30 April 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 3 October 2017 and signed on their behalf by

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S F Luscombe

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2017

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

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

2. TANGIBLE FIXED ASSETS

	Equipment	Total
	£	£
Cost		
At 1 May 2016	1,175	1,175
At 30 April 2017	<u>1,175</u>	<u>1,175</u>
Depreciation		
At 1 May 2016	1,175	1,175
At 30 April 2017	<u>1,175</u>	<u>1,175</u>
Net Book Amounts		
At 30 April 2017	<u>-</u>	<u>-</u>

3. DEBTORS

	2017	2016
	£	£
Amounts falling due within one year		
Trade debtors	-	282
Other debtors	-	100
Amount due from related company	4,897	10,731
	<u>4,897</u>	<u>11,113</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
UK corporation tax	2,652	6,826
Accruals and deferred income	479	179
	<u>3,131</u>	<u>7,005</u>

5. EMPLOYEES

	2017	2016
	No.	No.
Average number of employees	1	1

6. SHARE CAPITAL

	2017	2016
	£	£
Allotted, issued and fully paid:		
100 ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

7. CONTROLLING PARTY

The company is controlled by Mr Luscombe.

8. 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 £4,897 (2016 - £10,731) was owed by Luscombe's Limited at 30 April 2017.

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 1072 of the Companies Act 2006.