

ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2006  
FOR  
SUNNYSIDE CATERING LIMITED

FRIDAY



\*AYU7GNP1\*

A17

09/03/2007

214

COMPANIES HOUSE

**SUNNYSIDE CATERING LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 31 May 2006**

---

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

---

**SUNNYSIDE CATERING LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 May 2006**

---

**DIRECTORS:**

C D Hines  
Mrs B V Hines

**SECRETARY:**

Mrs B V Hines

**REGISTERED OFFICE:**

17 Sunnyside Cottages  
Home Farm  
Leek Wootton  
Warwick  
Warwickshire  
CV35 7PU

**REGISTERED NUMBER:**

04760509 (England and Wales)

**ACCOUNTANTS:**

Bernard Rogers & Co  
Bank Gallery  
High Street  
Kenilworth  
Warwickshire  
CV8 1LY

**SUNNYSIDE CATERING LIMITED**

**ABBREVIATED BALANCE SHEET**

**31 May 2006**

	Notes	2006 £	£	2005 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		877		1,020
<b>CURRENT ASSETS</b>					
Debtors		314		927	
Cash at bank and in hand		15,468		13,195	
		<u>15,782</u>		<u>14,122</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>3,303</u>		<u>3,120</u>	
<b>NET CURRENT ASSETS</b>			<u>12,479</u>		<u>11,002</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>13,356</u>		<u>12,022</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>13,354</u>		<u>12,020</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>13,356</u>		<u>12,022</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 May 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

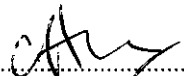
**SUNNYSIDE CATERING LIMITED**

**ABBREVIATED BALANCE SHEET - continued**  
**31 May 2006**

---

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on ..... and were signed on its behalf by:

  
.....  
C D Hines - Director

The notes form part of these abbreviated accounts

**SUNNYSIDE CATERING LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
for the Year Ended 31 May 2006

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 June 2005	1,925
Additions	450
	<u>2,375</u>
At 31 May 2006	
<b>DEPRECIATION</b>	
At 1 June 2005	904
Charge for year	594
	<u>1,498</u>
At 31 May 2006	
<b>NET BOOK VALUE</b>	
At 31 May 2006	<u>877</u>
At 31 May 2005	<u>1,021</u>

**3. CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	2006	2005
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2006	2005
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>