

UNAUDITED ABBREVIATED ACCOUNTS
FOR THE PERIOD 12 MAY 2003 TO 31 MAY 2004
FOR
SUNNYSIDE CATERING LIMITED



SUNNYSIDE CATERING LIMITED

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for the Period 12 May 2003 to 31 May 2004

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SUNNYSIDE CATERING LIMITED
COMPANY INFORMATION
for the Period 12 May 2003 to 31 May 2004

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 2004

	Notes	£	£
FIXED ASSETS:			
Tangible assets	2		1,270
CURRENT ASSETS:			
Cash at bank and in hand		10,692	
CREDITORS: Amounts falling due within one year		<u>11,685</u>	
NET CURRENT LIABILITIES:			<u>(993)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u><u>£277</u></u>
CAPITAL AND RESERVES:			
Called up share capital	3		2
Profit and loss account			<u>275</u>
SHAREHOLDERS' FUNDS:			<u><u>£277</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 May 2004.

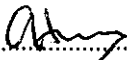
The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2004 in accordance with Section 249B(2) of the Companies Act 1985.

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.

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

ON BEHALF OF THE BOARD:

.....

C D Hines - Director

Approved by the Board on

The notes form part of these abbreviated accounts

SUNNYSIDE CATERING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
for the Period 12 May 2003 to 31 May 2004

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 June 2002).

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
	£
COST:	
Additions	1,694
At 31 May 2004	1,694
DEPRECIATION:	
Charge for period	424
At 31 May 2004	424
NET BOOK VALUE:	
At 31 May 2004	1,270

3. CALLED UP SHARE CAPITAL

Authorised:			
Number:	Class:	Nominal value:	£
1,000	Ordinary	£1	1,000
Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
2	Ordinary	£1	2