

Registered Number: 04838992

England and Wales

Crane Catering Services Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 July 2015

Crane Catering Services Limited  
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For the year ended 31 July 2015

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Crane Catering Services Limited  
Abbreviated Balance Sheet  
As at 31 July 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	3	26,595	33,462
		<b>26,595</b>	<b>33,462</b>
<b>Current assets</b>			
Stocks		39,836	19,500
Debtors		147,395	146,472
Cash at bank and in hand		93,633	126,473
		<b>280,864</b>	<b>292,445</b>
<b>Creditors: amounts falling due within one year</b>		(126,533)	(117,789)
<b>Net current assets</b>		<b>154,331</b>	<b>174,656</b>
<b>Total assets less current liabilities</b>		<b>180,926</b>	<b>208,118</b>
<b>Net assets</b>		<b>180,926</b>	<b>208,118</b>
<b>Capital and reserves</b>			
Called up share capital	4	1,000	1,000
Profit and loss account		179,926	207,118
<b>Shareholders funds</b>		<b>180,926</b>	<b>208,118</b>

For the year ended 31 July 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The director acknowledges his 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.

Signed on behalf of the board of directors

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Mr N J Denton Director

Date approved by the board: 21 January 2016

**Crane Catering Services Limited**  
**Notes to the Abbreviated Financial Statements**  
**For the year ended 31 July 2015**

## **1 Accounting Policies**

### **Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

### **Dividends**

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

### **Goodwill**

Acquired goodwill is stated at cost less amortisation. Amortisation is calculated on a straight line basis over the estimated expected useful economic life of the goodwill of 10 years.

### **Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	20% Reducing balance
Computer Equipment	15% Reducing balance
Motor Vehicles	20% Reducing balance
Fixtures and Fittings	15% Reducing balance

### **Stocks**

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

## **2 Intangible fixed assets**

	<b>Intangible fixed assets</b>
<b>Cost or valuation</b>	<b>£</b>
At 01 August 2014	150,000
At 31 July 2015	<b>150,000</b>
<b>Amortisation</b>	
At 01 August 2014	150,000
At 31 July 2015	<b>150,000</b>
<b>Net Book Values</b>	
At 31 July 2015	-
At 31 July 2014	-

Crane Catering Services Limited  
Notes to the Abbreviated Financial Statements  
For the year ended 31 July 2015

**3 Tangible fixed assets**

	<b>Tangible fixed assets</b>
<b>Cost or valuation</b>	<b>£</b>
At 01 August 2014	83,817
Additions	1,200
Disposals	(13,048)
At 31 July 2015	<b>71,969</b>
<b>Depreciation</b>	
At 01 August 2014	50,355
Disposals	(11,296)
Charge for year	6,315
At 31 July 2015	<b>45,374</b>
<b>Net book values</b>	
At 31 July 2015	<b>26,595</b>
At 31 July 2014	<b>33,462</b>

**4 Share capital**

	<b>2015</b>	<b>2014</b>
<b>Allotted called up and fully paid</b>	<b>£</b>	<b>£</b>
1,000 ordinary shares of £1.00 each	1,000	1,000
	<b>1,000</b>	<b>1,000</b>

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.