

Registered Number: 04838992

England and Wales

Crane Catering Services Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 July 2016

Crane Catering Services Limited
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Crane Catering Services Limited
Abbreviated Balance Sheet
As at 31 July 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	3	72,761	26,595
		72,761	26,595
Current assets			
Stocks		38,484	39,836
Debtors		220,914	147,395
Cash at bank and in hand		36,246	93,633
		295,644	280,864
Creditors: amounts falling due within one year		(153,716)	(126,533)
Net current assets		141,928	154,331
Total assets less current liabilities		214,689	180,926
Net assets		214,689	180,926
Capital and reserves			
Called up share capital	4	1,000	1,000
Profit and loss account		213,689	179,926
Shareholders funds		214,689	180,926

For the year ended 31 July 2016 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

Mr N J Denton Director

Date approved by the board: 13 February 2017

Crane Catering Services Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 July 2016

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

	Intangible fixed assets
Cost or valuation	£
At 01 August 2015	150,000
At 31 July 2016	150,000
Amortisation	
At 01 August 2015	150,000
At 31 July 2016	150,000
Net Book Values	
At 31 July 2016	-
At 31 July 2015	-

Crane Catering Services Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 July 2016

3 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 August 2015	71,969
Additions	59,013
At 31 July 2016	130,982
Depreciation	
At 01 August 2015	45,374
Charge for year	12,847
At 31 July 2016	58,221
Net book values	
At 31 July 2016	72,761
At 31 July 2015	26,595

4 Share capital

	2016	2015
Allotted called up and fully paid	£	£
1,000 ordinary shares of £1.00 each	1,000	1,000
	1,000	1,000

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