

**Registered Number 04928544**

**MISTRAL CATERING EQUIPMENT LTD**

**Abbreviated Accounts**

**31 October 2012**

## Abbreviated Balance Sheet as at 31 October 2012

	Notes	2012	2011
		£	£
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Tangible assets	2	1,691	2,255
		<u>1,691</u>	<u>2,255</u>
<b>Current assets</b>			
Stocks		105,200	65,042
Debtors		1,218	3,018
Cash at bank and in hand		3,440	7,192
		<u>109,858</u>	<u>75,252</u>
<b>Creditors: amounts falling due within one year</b>	3	(95,717)	(60,480)
<b>Net current assets (liabilities)</b>		<u>14,141</u>	<u>14,772</u>
<b>Total assets less current liabilities</b>		<u>15,832</u>	<u>17,027</u>
<b>Total net assets (liabilities)</b>		<u>15,832</u>	<u>17,027</u>
<b>Capital and reserves</b>			
Called up share capital	4	1,000	1,000
Profit and loss account		14,832	16,027
<b>Shareholders' funds</b>		<u>15,832</u>	<u>17,027</u>

- For the year ending 31 October 2012 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 July 2013

And signed on their behalf by:  
**Mrs S Elder, Director**

**Notes to the Abbreviated Accounts for the period ended 31 October 2012****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents amounts receivable for goods sold net of trade discounts and VAT

**Tangible assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life as follows:

Fixture, fittings and equipment - 20% on reducing balance

**Other accounting policies**

Stock is valued at the lower of cost and net realisable value.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 November 2011	11,875
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 October 2012	<u>11,875</u>
<b>Depreciation</b>	
At 1 November 2011	9,620
Charge for the year	564
On disposals	0
At 31 October 2012	<u>10,184</u>
<b>Net book values</b>	
At 31 October 2012	<u>1,691</u>
At 31 October 2011	<u>2,255</u>

**3 Creditors**

	2012 £	2011 £
Secured Debts	20,223	24,454
Instalment debts due after 5 years	0	0
Non-instalment debts due after 5 years	0	0

**4 Called Up Share Capital**

Allotted, called up and fully paid:

	2012 £	2011 £
1,000 A Ordinary shares of £1,000 each	1,000,000	1,000,000

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