

Company Registration No 05201264 (England and Wales)

BLYTH VALLEY LEISURE CATERING LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2011

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BLYTH VALLEY LEISURE CATERING LIMITED

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BLYTH VALLEY LEISURE CATERING LIMITED

INDEPENDENT AUDITORS' REPORT TO BLYTH VALLEY LEISURE CATERING LIMITED

UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of Blyth Valley Leisure Catering Limited for the year ended 31 March 2011 prepared under section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



D Bulmer (Senior Statutory Auditor)
for and on behalf of HW, Chartered Accountants

22 December 2011

Statutory Auditor

Floor 11
Cale Cross House
156 Pilgrim Street
Newcastle upon Tyne
NE1 6SU

BLYTH VALLEY LEISURE CATERING LIMITED


ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		55,295		88,297
Current assets					
Stocks		31,896		31,753	
Debtors		33,835		14,887	
Cash at bank and in hand		1,670		5,087	
		<u>67,401</u>		<u>51,727</u>	
Creditors' amounts falling due within one year		<u>(247,515)</u>		<u>(195,138)</u>	
Net current liabilities			<u>(180,114)</u>		<u>(143,411)</u>
Total assets less current liabilities			<u>(124,819)</u>		<u>(55,114)</u>
			<u>(124,819)</u>		<u>(55,114)</u>
Capital and reserves					
Profit and loss account			<u>(124,819)</u>		<u>(55,114)</u>
Shareholders' funds			<u>(124,819)</u>		<u>(55,114)</u>

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime of the Companies Act 2006

Approved by the Board for issue on 8/12/2011



Ms S E Dungworth
Director

Company Registration No 05201264

BLYTH VALLEY LEISURE CATERING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company made a loss for the year of £70,255 and has net liabilities of £124,819 at the year ended 31 March 2011. The company is dependant, in the absence of an increase in revenue streams, on the continued support of Blyth Valley Arts & Leisure Limited, its parent charitable company. The directors believe, on the basis of discussions held, that further support will continue to be made available from the parent charitable company.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

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

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	25% straight line
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1.5 Stock

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

1.6 Revenue recognition

Revenue is recognised at the point of sale.

BLYTH VALLEY LEISURE CATERING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2011

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2010 & at 31 March 2011	163,565
Depreciation	
At 1 April 2010	75,268
Charge for the year	33,002
At 31 March 2011	108,270
Net book value	
At 31 March 2011	55,295
At 31 March 2010	88,297

3 Ultimate parent company

The ultimate controlling party is Blyth Valley Arts & Leisure Limited, a charitable company registered in England and Wales, for which consolidated accounts are prepared

Copies of the consolidated accounts can be obtained on request from the company's registered office