

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2009

FOR

KUMQUAT CATERING LIMITED

THURSDAY



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KUMQUAT CATERING LIMITED

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FOR THE YEAR ENDED 31 MARCH 2009

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KUMQUAT CATERING LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2009

DIRECTORS:

C Oakley
P M Lee
M D Oakley

SECRETARY:

M D Oakley

REGISTERED OFFICE:

Unit 9 Montgomery Street Business Centre
272 Montgomery Street
Birmingham
West Midlands
B11 1DS

REGISTERED NUMBER:

05416504

ACCOUNTANTS:

Accounting and Computer Solutions Limited
255 Packington Avenue
Shard End
Birmingham
West Midlands
B34 7RU

KUMQUAT CATERING LIMITED**ABBREVIATED BALANCE SHEET**
31 MARCH 2009

	Notes	31.3.09 £	£	31.3.08 £	£
FIXED ASSETS					
Tangible assets	2		30,289		9,659
CURRENT ASSETS					
Debtors		23,928		4,333	
Cash at bank and in hand		10,130		3,553	
		34,058		7,886	
CREDITORS					
Amounts falling due within one year		67,572		15,187	
NET CURRENT LIABILITIES			(33,514)		(7,301)
TOTAL ASSETS LESS CURRENT LIABILITIES			(3,225)		2,358
CAPITAL AND RESERVES					
Called up share capital	3		202		2
Profit and loss account			(3,427)		2,356
SHAREHOLDERS' FUNDS			(3,225)		2,358

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 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.

The financial statements were approved by the Board of Directors on 26 January 2010 and were signed on its behalf by:



C Oakley - Director

KUMQUAT CATERING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS **FOR THE YEAR ENDED 31 MARCH 2009**

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 January 2007).

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.

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2008	15,269
Additions	30,925
	<hr/>
At 31 March 2009	46,194
	<hr/>
DEPRECIATION	
At 1 April 2008	5,609
Charge for year	10,296
	<hr/>
At 31 March 2009	15,905
	<hr/>
NET BOOK VALUE	
At 31 March 2009	30,289
	<hr/>
At 31 March 2008	9,660
	<hr/>

KUMQUAT CATERING LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS - continued**
FOR THE YEAR ENDED 31 MARCH 2009**3. CALLED UP SHARE CAPITAL**

Authorised: Number:	Class:	Nominal value:	31.3.09 £	31.3.08 £
1,000	Ordinary	£1	1,000	1,000
200	Ordinary B	£1	200	200
			<u>1,200</u>	<u>1,200</u>

Allotted, issued and fully paid: Number:	Class:	Nominal value:	31.3.09 £	31.3.08 £
2	Ordinary	£1	2	2
200 (31.3.08 - NIL)	Ordinary B	£1	200	-
			<u>202</u>	<u>2</u>

The following shares were issued during the year for cash at par:

200 Ordinary B shares of £1

4. TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 31 March 2009 and 31 March 2008:

	31.3.09 £	31.3.08 £
C Oakley		
Balance outstanding at start of year	4,333	-
Balance outstanding at end of year	-	4,333
Maximum balance outstanding during year	<u>4,333</u>	<u>4,333</u>

KUMQUAT CATERING LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
KUMQUAT CATERING LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2009 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

A handwritten signature in black ink, consisting of several overlapping loops and strokes, positioned above the company name.

Accounting and Computer Solutions Limited
255 Packington Avenue
Shard End
Birmingham
West Midlands
B34 7RU

26 January 2010