SOLUTIONS 4 CATERERS LIMITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2007

MONDAY



07/01/2008 COMPANIES HOUSE 113

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ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2007

		200	07	200)6
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2、		12,334		11,638
Current assets					
Debtors		5,131		2,040	
Cash at bank and in hand		4,323		5,292	
		9,454		7,332	
Creditors amounts falling due within					
one year		(40,832)		(21,308)	
Net current liabilities			(31,378)		(13,976)
Total assets less current liabilities			(19,044)		(2,338)
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			(19,144)		(2,438)
Shareholders' funds			(19,044)		(2,338)

In preparing these abbreviated accounts

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, 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

Approved by the Board for issue on 17 December 2007

P E Flaxman

Director

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2007

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 January 2005)

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

Computer equipment

25% per year on cost

2 Fixed assets

	Tangıble assets £
Cost	
At 1 June 2006	12,865
Additions	4,775
At 31 May 2007	17,640
Depreciation	
At 1 June 2006	1,227
Charge for the year	4,079
At 31 May 2007	5,306
Net book value	
At 31 May 2007	12,334
At 31 May 2006	11,638

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MAY 2007

3	Share capital	2007	2006
		£	£
	Authorised		
	1,000,000 Ordinary shares of £1 each	1,000,000	1,000,000
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
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