

Abbreviated Unaudited Accounts
for the Year Ended 29 February 2016
for
Fill Your Boots Location Catering
Limited

Fill Your Boots Location Catering
Limited (Registered number: 05721387)

Contents of the Abbreviated Accounts
for the Year Ended 29 February 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

**Fill Your Boots Location Catering
Limited**

**Company Information
for the Year Ended 29 February 2016**

DIRECTOR: M J Beadle

SECRETARY: B J Beadle

REGISTERED OFFICE: Bristow Burrell
4 Riverview
Walnut Tree Close
Guildford
Surrey
GU1 4UX

REGISTERED NUMBER: 05721387 (England and Wales)

ACCOUNTANTS: Bristow Burrell
4 Riverview
Walnut Tree Close
Guildford
Surrey
GU1 4UX

**Fill Your Boots Location Catering
Limited (Registered number: 05721387)**

**Abbreviated Balance Sheet
29 February 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		44,196		66,376
CURRENT ASSETS					
Debtors		43,348		64,156	
Cash at bank		<u>67,380</u>		<u>73,025</u>	
		110,728		137,181	
CREDITORS					
Amounts falling due within one year		<u>79,625</u>		<u>90,684</u>	
NET CURRENT ASSETS			<u>31,103</u>		<u>46,497</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			75,299		112,873
PROVISIONS FOR LIABILITIES			<u>7,542</u>		<u>11,659</u>
NET ASSETS			<u><u>67,757</u></u>		<u><u>101,214</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>67,756</u>		<u>101,213</u>
SHAREHOLDERS' FUNDS			<u><u>67,757</u></u>		<u><u>101,214</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 2 November 2016 and were signed by:

M J Beadle - Director

**Notes to the Abbreviated Accounts
for the Year Ended 29 February 2016**

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 2015).

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.

Plant and machinery	- 20% on cost
Motor vehicles	- 25% on reducing balance
Computer equipment	- 20% 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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2015	223,537
Additions	3,238
At 29 February 2016	<u>226,775</u>
DEPRECIATION	
At 1 March 2015	157,161
Charge for year	25,338
At 29 February 2016	<u>182,549</u>
NET BOOK VALUE	
At 29 February 2016	<u>44,196</u>
At 28 February 2015	<u>66,376</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.