

Abbreviated Unaudited Accounts  
for the Year Ended 28 February 2014  
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 28 February 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

**Fill Your Boots Location Catering  
Limited**

**Company Information  
for the Year Ended 28 February 2014**

**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

**Abbreviated Balance Sheet  
28 February 2014**

	Notes	2014 £	2013 £
<b>FIXED ASSETS</b>			
Tangible assets	2	71,607	67,288
<b>CURRENT ASSETS</b>			
Debtors		1,177	27,152
Cash at bank		<u>116,224</u>	<u>25,304</u>
		117,401	52,456
<b>CREDITORS</b>			
Amounts falling due within one year		<u>46,939</u>	<u>75,028</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>70,462</u>	<u>(22,572)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		142,069	44,716
<b>CREDITORS</b>			
Amounts falling due after more than one year		(5,763)	(11,382)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(12,350)</u>	<u>(6,472)</u>
<b>NET ASSETS</b>		<u>123,956</u>	<u>26,862</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1	1
Profit and loss account		<u>123,955</u>	<u>26,861</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>123,956</u>	<u>26,862</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2014 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.
- (b)

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

**Abbreviated Balance Sheet - continued  
28 February 2014**

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 14 August 2014 and were signed by:

M J Beadle - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 28 February 2014**

**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 April 2008).

**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 £
<b>COST</b>	
At 1 March 2013	183,101
Additions	<u>20,960</u>
At 28 February 2014	<u>204,061</u>
<b>DEPRECIATION</b>	
At 1 March 2013	115,813
Charge for year	<u>16,641</u>
At 28 February 2014	<u>132,454</u>
<b>NET BOOK VALUE</b>	
At 28 February 2014	<u>71,607</u>
At 28 February 2013	<u>67,288</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
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.