

Registered number
05781015

Ozdem Catering Limited

Abbreviated Accounts

30 April 2015

Ozdem Catering Limited**Registered number:** 05781015**Abbreviated Balance Sheet****as at 30 April 2015**

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	5	8
Current assets			
Stocks		850	842
Cash at bank and in hand		3,746	3,420
		<u>4,596</u>	<u>4,262</u>
Creditors: amounts falling due within one year		(4,388)	(3,517)
Net current assets		<u>208</u>	<u>745</u>
Total assets less current liabilities		<u>213</u>	<u>753</u>
Creditors: amounts falling due after more than one year		(603)	(3,027)
Net liabilities		<u>(390)</u>	<u>(2,274)</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		(1,390)	(3,274)
Shareholder's funds		<u>(390)</u>	<u>(2,274)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr Orhan Ozdemir

Director

Approved by the board on 10 July 2015

Ozdem Catering Limited
Notes to the Abbreviated Accounts
for the year ended 30 April 2015

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
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Stocks

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

2 Tangible fixed assets

£

Cost

At 1 May 2014	19,258
Additions	67
At 30 April 2015	<u>19,325</u>

Depreciation

At 1 May 2014	19,250
Charge for the year	70
At 30 April 2015	<u>19,320</u>

Net book value

At 30 April 2015	5
At 30 April 2014	<u>8</u>

3 Share capital

Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares Class 1	£1 each	1,000	1,000	1,000

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the Companies Act 2006.