

REGISTERED NUMBER: 05863631 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2016

for

The Silent Chef Dorset Limited

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for the Year Ended 31 December 2016

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The Silent Chef Dorset Limited

Company Information
for the Year Ended 31 December 2016

DIRECTORS:

Mrs G Bartlett
Mr M T Bartlett

REGISTERED OFFICE:

2 Farm Cottages
East Shilvinghampton Farm
Portesham
Weymouth
Dorset
DT3 4HN

REGISTERED NUMBER:

05863631 (England and Wales)

ACCOUNTANTS:

Read & Co.
107 North Street
Martock
Somerset
TA12 6EJ

BANKERS:

Barclays Bank plc
10 South Street
Dorchester
Dorset
DT1 1BT

Balance Sheet
31 December 2016

	Notes	31.12.16 £	£	31.12.15 £	£
FIXED ASSETS					
Tangible assets	4		15,892		16,541
CURRENT ASSETS					
Debtors	5	606		584	
Investments	6	9,802		9,802	
Cash at bank and in hand		<u>32,317</u>		<u>23,994</u>	
		42,725		34,380	
CREDITORS					
Amounts falling due within one year	7	<u>21,954</u>		<u>20,426</u>	
NET CURRENT ASSETS			<u>20,771</u>		<u>13,954</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			36,663		30,495
PROVISIONS FOR LIABILITIES			<u>1,381</u>		<u>2,116</u>
NET ASSETS			<u><u>35,282</u></u>		<u><u>28,379</u></u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>35,280</u>		<u>28,377</u>
SHAREHOLDERS' FUNDS			<u><u>35,282</u></u>		<u><u>28,379</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 1 July 2017 and were signed on its behalf by:

Mrs G Bartlett - Director

Mr M T Bartlett - Director

Notes to the Financial Statements
for the Year Ended 31 December 2016

1. **STATUTORY INFORMATION**

The Silent Chef Dorset Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 etc - 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 .

Notes to the Financial Statements - continued
for the Year Ended 31 December 2016

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 January 2016	31,785
Additions	<u>1,775</u>
At 31 December 2016	<u>33,560</u>
DEPRECIATION	
At 1 January 2016	15,244
Charge for year	<u>2,424</u>
At 31 December 2016	<u>17,668</u>
NET BOOK VALUE	
At 31 December 2016	<u>15,892</u>
At 31 December 2015	<u>16,541</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.16	31.12.15
	£	£
Other debtors	<u>606</u>	<u>584</u>

6. **CURRENT ASSET INVESTMENTS**

	31.12.16	31.12.15
	£	£
Scottish widows	<u>9,802</u>	<u>9,802</u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.16	31.12.15
	£	£
Taxation and social security	1,704	1,507
Other creditors	<u>20,250</u>	<u>18,919</u>
	<u>21,954</u>	<u>20,426</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2016

8. **RELATED PARTY DISCLOSURES**

No dividends were paid during the year (2015 £Nil).

TRANSACTIONS WITH DIRECTORS

The company operates a current account with the directors and the activity during the year was as follows:

	31.12.16	31.12.15
Mrs G Bartlett	£	£
Amount owed to director at end of year	16,094	15,525
Amount owed to director at start of year	15,525	14,767
	31.12.16	31.12.15
Mr M T Bartlett	£	£
Amount owed to director at end of year	3,463	2,895
Amount owed to director at start of year	2,895	2,137

The amount owed to the director is interest free and repayable on demand.

9. **ULTIMATE CONTROLLING PARTY**

The company is controlled jointly by the directors and shareholders and has no ultimate controlling party.

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.