

HOUSDEN'S CATERERS LTD
REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015

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HOUSDEN'S CATERERS LTD

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015

	Page
Company Information	1
Report of the Directors	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5
Report of the Accountants	7
Trading and Profit and Loss Account	8

HOUSDEN'S CATERERS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2015

DIRECTORS:

Mr R J Housden
Mr R C Housden

REGISTERED OFFICE:

Crown Buildings
18 Market Hill
CHATTERIS
Cambridgeshire
PE16 6BA

REGISTERED NUMBER:

07767043 (England and Wales)

ACCOUNTANTS:

Brian Cox & Company
Chartered Accountants
Crown Buildings
18 Market Hill
Chatteris
Cambridgeshire
PE16 6BA

HOUSDEN'S CATERERS LTD

REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 30 SEPTEMBER 2015

The directors present their report with the financial statements of the company for the year ended 30 September 2015.

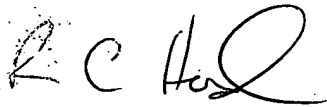
DIRECTORS

The directors shown below have held office during the whole of the period from 1 October 2014 to the date of this report.

Mr R J Housden
Mr R C Housden

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



.....
Mr R C Housden - Director

Date: 23 July 2016

HOUSDEN'S CATERERS LTD
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2015

	Notes	2015 £	2014 £
TURNOVER		82,911	74,848
Cost of sales		<u>37,019</u>	<u>32,046</u>
GROSS PROFIT		45,892	42,802
Administrative expenses		<u>41,464</u>	<u>44,839</u>
OPERATING PROFIT/(LOSS) and PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION	2	4,428	(2,037)
Tax on profit/(loss) on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT/(LOSS) FOR THE FINANCIAL YEAR		<u><u>4,428</u></u>	<u><u>(2,037)</u></u>

The notes form part of these financial statements

BALANCE SHEET
30 SEPTEMBER 2015

	Notes	2015 £	2014 £
CURRENT ASSETS			
Debtors	4	1,510	247
Cash at bank		639	707
		<u>2,149</u>	<u>954</u>
CREDITORS			
Amounts falling due within one year	5	3,424	6,657
		<u>(1,275)</u>	<u>(5,703)</u>
NET CURRENT LIABILITIES			
		<u>(1,275)</u>	<u>(5,703)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>(1,275)</u>	<u>(5,703)</u>
CAPITAL AND RESERVES			
Called up share capital	6	200	200
Profit and loss account	7	(1,475)	(5,903)
SHAREHOLDERS' FUNDS			
		<u>(1,275)</u>	<u>(5,703)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

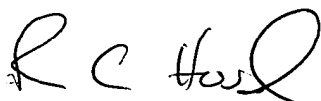
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 22 July 2016 and were signed on its behalf by:



Mr R C Housden - Director

HOUSDEN'S CATERERS LTD

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. OPERATING PROFIT/(LOSS)

The operating profit (2014 - operating loss) is stated after charging:

	2015 £	2014 £
Directors' remuneration and other benefits etc	<u>16,015</u>	<u>15,814</u>

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 30 September 2015 nor for the year ended 30 September 2014.

4. DEBTORS

	2015 £	2014 £
Amounts falling due within one year:		
Trade debtors	<u>310</u>	<u>247</u>
Amounts falling due after more than one year:		
Other debtors	<u>1,200</u>	<u>-</u>
Aggregate amounts	<u>1,510</u>	<u>247</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2015 £	2014 £
Trade creditors	120	150
Taxation and social security	108	57
Other creditors	<u>3,196</u>	<u>6,450</u>
	<u>3,424</u>	<u>6,657</u>

HOUSDEN'S CATERERS LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2015

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
200	Ordinary	1	<u>200</u>	<u>200</u>

7. RESERVES

	Profit and loss account £
At 1 October 2014	(5,903)
Profit for the year	<u>4,428</u>
At 30 September 2015	<u>(1,475)</u>