

HOUSDEN'S CATERERS LTD
REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016



HOUSDEN'S CATERERS LTD

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FOR THE YEAR ENDED 30 SEPTEMBER 2016

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HOUSDEN'S CATERERS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2016

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 2016

The directors present their report with the financial statements of the company for the year ended 30 September 2016.

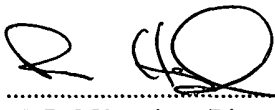
DIRECTORS

The directors shown below have held office during the whole of the period from 1 October 2015 to the date of this report.

Mr R J Housden
Mr R C Housden

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

ON BEHALF OF THE BOARD:



Mr R C Housden - Director

Date: 21 June 2017

HOUSDEN'S CATERERS LTD
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2016

	Notes	2016 £	2015 £
TURNOVER		84,587	82,911
Cost of sales		42,114	37,019
GROSS PROFIT		42,473	45,892
Administrative expenses		42,385	41,464
OPERATING PROFIT	2	88	4,428
Interest payable and similar charges		1	-
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		87	4,428
Tax on profit on ordinary activities	3	-	-
PROFIT FOR THE FINANCIAL YEAR		87	4,428

The notes form part of these financial statements

HOUSDEN'S CATERERS LTD (REGISTERED NUMBER: 07767043)

BALANCE SHEET
30 SEPTEMBER 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors	4	7,007	1,510
Cash at bank		288	639
		<u>7,295</u>	<u>2,149</u>
CREDITORS			
Amounts falling due within one year	5	8,483	3,424
		<u>(1,188)</u>	<u>(1,275)</u>
NET CURRENT LIABILITIES			
		<u>(1,188)</u>	<u>(1,275)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(1,188)</u>	<u>(1,275)</u>
CAPITAL AND RESERVES			
Called up share capital	6	200	200
Retained earnings	7	(1,388)	(1,475)
		<u>(1,188)</u>	<u>(1,275)</u>
SHAREHOLDERS' FUNDS		<u>(1,188)</u>	<u>(1,275)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

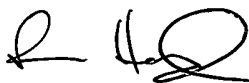
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

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
- (b) 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 provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Directors on 21 June 2017 and were signed on its behalf by:



Mr R C Housden - Director

The notes form part of these financial statements

HOUSDEN'S CATERERS LTD

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 30 SEPTEMBER 2016**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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 profit or loss on a straight line basis over the period of the lease.

2. OPERATING PROFIT

The operating profit is stated after charging:

	2016 £	2015 £
Directors' remuneration and other benefits etc	<u>16,960</u>	<u>16,015</u>

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 30 September 2016 nor for the year ended 30 September 2015.

4. DEBTORS

	2016 £	2015 £
Amounts falling due within one year:		
Trade debtors	<u>1,312</u>	<u>310</u>
Amounts falling due after more than one year:		
Other debtors	<u>5,695</u>	<u>1,200</u>
Aggregate amounts	<u>7,007</u>	<u>1,510</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Trade creditors	707	120
Taxation and social security	82	108
Other creditors	<u>7,694</u>	<u>3,196</u>
	<u>8,483</u>	<u>3,424</u>

HOUSDEN'S CATERERS LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2016

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
200	Ordinary	1	<u>200</u>	<u>200</u>

7. RESERVES

	Retained earnings £
At 1 October 2015	(1,475)
Profit for the year	<u>87</u>
At 30 September 2016	<u>(1,388)</u>