

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2016
for
Catch 22 Takeaway Limited

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for the Year Ended 31 March 2016**

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Catch 22 Takeaway Limited

Company Information
for the Year Ended 31 March 2016

DIRECTORS:

C Brighton
S Brighton
I Tyler

SECRETARY:

REGISTERED OFFICE:

398 Coast Road
Pevensey Bay
East Sussex
BN24 6NY

REGISTERED NUMBER:

07928026 (England and Wales)

ACCOUNTANTS:

Stone's Accountancy Sussex Limited
398 Coast Road
Pevensey Bay
Pevensey
United Kingdom
BN24 6NY

Abbreviated Balance Sheet
31 March 2016

	Notes	31/3/16 £	£	31/3/15 £	£
FIXED ASSETS					
Tangible assets	2		98,478		106,803
CURRENT ASSETS					
Stocks		3,831		3,374	
Debtors		-		519	
Cash at bank and in hand		1,231		2,267	
		<u>5,062</u>		<u>6,160</u>	
CREDITORS					
Amounts falling due within one year		<u>9,720</u>		<u>8,451</u>	
NET CURRENT LIABILITIES			<u>(4,658)</u>		<u>(2,291)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			93,820		104,512
CREDITORS					
Amounts falling due after more than one year			<u>92,713</u>		<u>109,963</u>
NET ASSETS/(LIABILITIES)			<u>1,107</u>		<u>(5,451)</u>
CAPITAL AND RESERVES					
Called up share capital	3		200		200
Profit and loss account			907		(5,651)
SHAREHOLDERS' FUNDS			<u>1,107</u>		<u>(5,451)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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)

Abbreviated Balance Sheet - continued

31 March 2016

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 Board of Directors on 11 September 2016 and were signed on its behalf by:

S Brighton - Director

C Brighton - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016**

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 January 2015).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

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.

Improvements to property	- 5% on reducing balance
Fixtures and fittings	- 10% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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 £
COST	
At 1 April 2015 and 31 March 2016	<u>134,270</u>
DEPRECIATION	
At 1 April 2015	27,467
Charge for year	<u>8,325</u>
At 31 March 2016	<u>35,792</u>
NET BOOK VALUE	
At 31 March 2016	<u>98,478</u>
At 31 March 2015	<u>106,803</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/3/16 £	31/3/15 £
500	Ordinary	£1	100	100
100	Ordinary B Shares	£1	100	100
			<u>200</u>	<u>200</u>

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The premises used to trade this company is owed by the Director Mr C Brighton. The company pays a monthly rental at an average market rate for the use of the premises.

At the balance sheet date the large loan account shown on the balance sheet as other creditors is a loan from Mr C Brighton which was used to set up the company. No interest has been charged for the loan.

At the balance sheet date the directors loan account shown on the balance sheet is a loan to the company from Mrs S Brighton another director of the company. No interest has been charged for this loan.

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.