

Registered Number 08062725

38 CATERING LIMITED

Abbreviated Accounts

31 May 2015

Abbreviated Balance Sheet as at 31 May 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	7,659	9,111
		<u>7,659</u>	<u>9,111</u>
Current assets			
Stocks		2,300	2,200
Debtors		-	8,239
Cash at bank and in hand		45,074	9,648
		<u>47,374</u>	<u>20,087</u>
Net current assets (liabilities)		<u>47,374</u>	<u>20,087</u>
Total assets less current liabilities		<u>55,033</u>	<u>29,198</u>
Creditors: amounts falling due after more than one year		(42,259)	(24,826)
Total net assets (liabilities)		<u>12,774</u>	<u>4,372</u>
Capital and reserves			
Called up share capital	3	10	10
Profit and loss account		12,764	4,362
Shareholders' funds		<u>12,774</u>	<u>4,372</u>

- For the year ending 31 May 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 23 February 2016

And signed on their behalf by:

R WU, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

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 policy

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 June 2014	14,236
Additions	1,744
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2015	<u>15,980</u>
Depreciation	
At 1 June 2014	5,125
Charge for the year	3,196
On disposals	-
At 31 May 2015	<u>8,321</u>
Net book values	
At 31 May 2015	<u><u>7,659</u></u>
At 31 May 2014	<u><u>9,111</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
10 Ordinary shares of £1 each	10	10

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