

Registered Number 08062725

38 CATERING LIMITED

Abbreviated Accounts

31 May 2016

Abbreviated Balance Sheet as at 31 May 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	6,292	7,659
		<u>6,292</u>	<u>7,659</u>
Current assets			
Stocks		1,800	2,300
Debtors		16,117	-
Cash at bank and in hand		56,410	45,074
		<u>74,327</u>	<u>47,374</u>
Creditors: amounts falling due within one year		<u>(48,058)</u>	<u>(42,259)</u>
Net current assets (liabilities)		<u>26,269</u>	<u>5,115</u>
Total assets less current liabilities		<u>32,561</u>	<u>12,774</u>
Total net assets (liabilities)		<u>32,561</u>	<u>12,774</u>
Capital and reserves			
Called up share capital	3	10	10
Profit and loss account		32,551	12,764
Shareholders' funds		<u>32,561</u>	<u>12,774</u>

- For the year ending 31 May 2016 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 2017

And signed on their behalf by:

R WU, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2016

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 2015	15,980
Additions	206
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2016	<u>16,186</u>
Depreciation	
At 1 June 2015	8,321
Charge for the year	1,573
On disposals	-
At 31 May 2016	<u>9,894</u>
Net book values	
At 31 May 2016	<u><u>6,292</u></u>
At 31 May 2015	<u><u>7,659</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
10 Ordinary shares of £1 each	10	10

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