

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

DAC Catering Ltd

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for the Year Ended 31 March 2016**

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DAC Catering Ltd

**Company Information
for the Year Ended 31 March 2016**

Director: D Colebourne

Registered office: 30 St. Mary Street
Cardiff
CF10 1AB

Registered number: 08961696 (England and Wales)

Accountants: BYB Accountancy Ltd
Incorporated Financial Accountants
The Old Bank
46-48 Cardiff Road
Llandaff
Cardiff
South Glamorgan
CF5 2DT

Abbreviated Balance Sheet
31 March 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Intangible assets	2		1,500		2,000
Tangible assets	3		<u>12,537</u>		<u>14,447</u>
			14,037		16,447
Current assets					
Stocks		1,100		-	
Debtors		3,167		-	
Cash at bank and in hand		<u>22,483</u>		<u>22,564</u>	
		26,750		22,564	
Creditors					
Amounts falling due within one year		<u>14,918</u>		<u>36,644</u>	
Net current assets/(liabilities)			<u>11,832</u>		<u>(14,080)</u>
Total assets less current liabilities			<u>25,869</u>		<u>2,367</u>
Capital and reserves					
Called up share capital	4		60		60
Profit and loss account			<u>25,809</u>		<u>2,307</u>
Shareholders' funds			<u>25,869</u>		<u>2,367</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 director acknowledges his 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)

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 director on 30 December 2016 and were signed by:

D Colebourne - 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).

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2014, is being amortised evenly over its estimated useful life of five years.

Tangible fixed assets

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

Short leasehold	- 20% on cost
Plant and machinery	- 20% 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.

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. INTANGIBLE FIXED ASSETS

	Total £
Cost	
At 1 April 2015 and 31 March 2016	<u>2,500</u>
Amortisation	
At 1 April 2015	500
Amortisation for year	<u>500</u>
At 31 March 2016	<u>1,000</u>
Net book value	
At 31 March 2016	<u>1,500</u>
At 31 March 2015	<u>2,000</u>

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

3. TANGIBLE FIXED ASSETS

	Total £
Cost	
At 1 April 2015	18,059
Additions	<u>1,987</u>
At 31 March 2016	<u>20,046</u>
Depreciation	
At 1 April 2015	3,612
Charge for year	<u>3,897</u>
At 31 March 2016	<u>7,509</u>
Net book value	
At 31 March 2016	<u>12,537</u>
At 31 March 2015	<u>14,447</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
60	Ordinary	£1.00	<u>60</u>	<u>60</u>

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the year ended 31 March 2016 and the period ended 31 March 2015:

	2016 £	2015 £
D Colebourne		
Balance outstanding at start of year	-	-
Amounts advanced	3,167	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>3,167</u>	<u>-</u>

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.