

**GINGER COW CATERING COMPANY LIMITED**  
**Abbreviated Unaudited Financial Statements**  
**30 June 2016**



**JENNINGS & CO**  
Chartered accountant  
The Sharman Law Building  
1 Harpur Street  
BEDFORD  
Bedfordshire  
MK40 1PF

# **GINGER COW CATERING COMPANY LIMITED**

## **Abbreviated Financial Statements**

**Year ended 30 June 2016**

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<b>Contents</b>	<b>Page</b>
Chartered accountant's report to the board of directors on the preparation of the unaudited statutory financial statements	<b>1</b>
Abbreviated statement of financial position	<b>2</b>
Notes to the abbreviated financial statements	<b>3</b>

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# GINGER COW CATERING COMPANY LIMITED

## Chartered Accountant's Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of GINGER COW CATERING COMPANY LIMITED

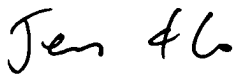
Year ended 30 June 2016

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As described on the abbreviated statement of financial position, the directors of the company are responsible for the preparation of the financial statements for the year ended 30 June 2016, which comprise the abbreviated statement of financial position and the related notes.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.



JENNINGS & CO  
Chartered accountant

The Sharman Law Building  
1 Harpur Street  
BEDFORD  
Bedfordshire  
MK40 1PF

15 March 2017

# GINGER COW CATERING COMPANY LIMITED

## Abbreviated Statement of Financial Position

30 June 2016

	Note	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	5,371	8,206
<b>Current assets</b>			
Stocks		1,787	1,200
Debtors		—	126
Cash at bank and in hand		3,047	605
		<u>4,834</u>	<u>1,931</u>
<b>Creditors: amounts falling due within one year</b>		<b>(10,053)</b>	<b>(14,566)</b>
<b>Net current liabilities</b>		<b>(5,219)</b>	<b>(12,635)</b>
<b>Total assets less current liabilities</b>		<b>152</b>	<b>(4,429)</b>
<b>Net assets/(liabilities)</b>		<b>152</b>	<b>(4,429)</b>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		150	(4,431)
<b>Shareholders funds/(deficit)</b>		<b>152</b>	<b>(4,429)</b>

For the year ending 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The shareholders have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These abbreviated financial statements were approved by the board of directors and authorised for issue on 15 March 2017, and are signed on behalf of the board by:



**Mr P Connolly**  
Director

Company registration number: 09096438

The notes on pages 3 to 4 form part of these financial statements.

# GINGER COW CATERING COMPANY LIMITED

## Notes to the Abbreviated Financial Statements

Year ended 30 June 2016

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### 1. Accounting policies

#### Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

#### Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

#### Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in equity, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in equity in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in equity in respect of that asset, the excess shall be recognised in profit or loss.

#### Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Equipment - 33% straight line

#### Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stock to its present location and condition.

# GINGER COW CATERING COMPANY LIMITED

## Notes to the Abbreviated Financial Statements *(continued)*

Year ended 30 June 2016

### 2. Tangible assets

	£
<b>Cost</b>	
At 1 July 2015 and 30 June 2016	<u>10,263</u>
<b>Depreciation</b>	
At 1 July 2015	2,057
Charge for the year	<u>2,835</u>
At 30 June 2016	<u>4,892</u>
<b>Carrying amount</b>	
At 30 June 2016	<u>5,371</u>
At 30 June 2015	<u>8,206</u>

### 3. Called up share capital

Issued, called up and fully paid

	2016		2015	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>