

Registered Number SC448249

BISLEY CATERING LIMITED

Abbreviated Accounts

31 July 2014

Abbreviated Balance Sheet as at 31 July 2014

	Notes	2014 £
Fixed assets		
Intangible assets	2	54,675
Tangible assets	3	6,788
		<u>61,463</u>
Current assets		
Stocks		250
Cash at bank and in hand		7,416
		<u>7,666</u>
Prepayments and accrued income		3,422
Creditors: amounts falling due within one year		(72,276)
Net current assets (liabilities)		<u>(61,188)</u>
Total assets less current liabilities		<u>275</u>
Total net assets (liabilities)		<u>275</u>
Capital and reserves		
Called up share capital	4	100
Profit and loss account		175
Shareholders' funds		<u>275</u>

- For the year ending 31 July 2014 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 January 2015

And signed on their behalf by:

Stewart Bisley, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2014

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 the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Equipment - 20% straight line

Intangible assets amortisation policy

Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years.

Other accounting policies

Stock

Stock is valued at the lower of cost and net realisable value.

2 Intangible fixed assets

	£
Cost	
Additions	60,750
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2014	<u>60,750</u>
Amortisation	
Charge for the year	6,075
On disposals	-
At 31 July 2014	<u>6,075</u>
Net book values	
At 31 July 2014	<u><u>54,675</u></u>

3 Tangible fixed assets

£

Cost

Additions	8,485
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2014	<u>8,485</u>

Depreciation

Charge for the year	1,697
On disposals	-
At 31 July 2014	<u>1,697</u>

Net book values

At 31 July 2014	<u><u>6,788</u></u>
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4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2014</i>
	£
100 Ordinary shares of £1 each	100

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