

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2015**

**FOR**

**STYLISH CATERING LIMITED**

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**FOR THE YEAR ENDED 30 NOVEMBER 2015**

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**STYLISH CATERING LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 NOVEMBER 2015**

**DIRECTOR:** A Martyn

**REGISTERED OFFICE:** The Old Barn  
Off Wood Street  
Swanley Village  
Kent  
BR8 7PA

**REGISTERED NUMBER:** 04540862 (England and Wales)

**ACCOUNTANTS:** Riddingtons Ltd  
The Old Barn  
Off Wood Street  
Swanley Village  
Kent  
BR8 7PA

**ABBREVIATED BALANCE SHEET**  
**30 NOVEMBER 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		<u>115,955</u>		<u>127,987</u>
			115,955		127,987
<b>CURRENT ASSETS</b>					
Stocks		11,250		20,155	
Debtors		104,113		13,622	
Cash at bank and in hand		<u>12,647</u>		<u>77,393</u>	
		128,010		111,170	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>238,093</u>		<u>231,485</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(110,083)</u>		<u>(120,315)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			5,872		7,672
<b>PROVISIONS FOR LIABILITIES</b>			<u>5,170</u>		<u>7,312</u>
<b>NET ASSETS</b>			<u>702</u>		<u>360</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		4		4
Profit and loss account			<u>698</u>		<u>356</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>702</u>		<u>360</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2015 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)

**ABBREVIATED BALANCE SHEET - continued**  
**30 NOVEMBER 2015**

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 26 August 2016 and were signed by:

A Martyn - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2015**

**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, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2000, is being amortised evenly over its estimated useful life of five years.

Goodwill being the difference between amounts paid on the acquisition of a business and the fair value of the identifiable assets and liabilities. It has been fully amortised to the profit and loss account over its estimated economic life.

**Tangible fixed assets**

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

Plant and machinery etc                      - 25% on reducing balance and 15% 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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 December 2014 and 30 November 2015	<u>55,000</u>
<b>AMORTISATION</b>	
At 1 December 2014 and 30 November 2015	<u>55,000</u>
<b>NET BOOK VALUE</b>	
At 30 November 2015	<u>-</u>
At 30 November 2014	<u>-</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 30 NOVEMBER 2015**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 December 2014	355,592
Additions	3,373
At 30 November 2015	<u>358,965</u>
<b>DEPRECIATION</b>	
At 1 December 2014	227,605
Charge for year	15,405
At 30 November 2015	<u>243,010</u>
<b>NET BOOK VALUE</b>	
At 30 November 2015	<u>115,955</u>
At 30 November 2014	<u>127,987</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary A	£1	1	1
2	Ordinary B	£1	2	2
1	Ordinary C	£1	1	1
			<u>4</u>	<u>4</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.