

Registered number  
5667883

# ONU CATERING LIMITED

Abbreviated Accounts

31 January 2009

THURSDAY



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11/06/2009

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COMPANIES HOUSE

**ONU CATERING LIMITED**  
**Abbreviated Balance Sheet**  
**as at 31 January 2009**

	Notes	2009 £	2008 £
<b>Current assets</b>			
Stocks		9,600	9,800
Debtors		1,574	2,284
Cash at bank and in hand		7,277	6,234
		<u>18,451</u>	<u>18,318</u>
<b>Creditors: amounts falling due within one year</b>		(29,894)	(30,389)
<b>Net current liabilities</b>		<u>(11,443)</u>	<u>(12,071)</u>
<b>Net liabilities</b>		<u>(11,443)</u>	<u>(12,071)</u>
<b>Capital and reserves</b>			
Called up share capital	2	200	101
Profit and loss account		(11,643)	(12,172)
<b>Shareholders' funds</b>		<u>(11,443)</u>	<u>(12,071)</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

Mr U Kaya  
 Director



Approved by the board on 5 June 2009

**ONU CATERING LIMITED**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 January 2009**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

**Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

**Stocks**

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

**Leasing and hire purchase commitments**

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

**2 Share capital**

			2009 £	2008 £
Authorised:				
Ordinary shares of £1 each			1,000	1,000
	2009 No	2008 No	2009 £	2008 £
Allotted, called up and fully paid:				
Ordinary shares of £1 each	200	101	200	101