

Registered Number 05667883

ONU CATERING LIMITED

Abbreviated Accounts

31 October 2012

Abbreviated Balance Sheet as at 31 October 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	6,688	10,032
		<u>6,688</u>	<u>10,032</u>
Current assets			
Stocks		6,100	6,500
Debtors		4,852	4,668
Cash at bank and in hand		60,138	44,583
		<u>71,090</u>	<u>55,751</u>
Creditors: amounts falling due within one year		<u>(56,044)</u>	<u>(42,246)</u>
Net current assets (liabilities)		<u>15,046</u>	<u>13,505</u>
Total assets less current liabilities		<u>21,734</u>	<u>23,537</u>
Total net assets (liabilities)		<u>21,734</u>	<u>23,537</u>
Capital and reserves			
Called up share capital	3	200	200
Profit and loss account		21,534	23,337
Shareholders' funds		<u>21,734</u>	<u>23,537</u>

- For the year ending 31 October 2012 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 10 January 2013

And signed on their behalf by:

Mr U Kaya, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2012

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 value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery - 20% straight line

Motor vehicles - 20% straight line

Valuation information and policy

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

2 Tangible fixed assets

	£
Cost	
At 1 November 2011	16,720
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2012	<u>16,720</u>
Depreciation	
At 1 November 2011	6,688
Charge for the year	3,344
On disposals	-
At 31 October 2012	<u>10,032</u>
Net book values	
At 31 October 2012	<u>6,688</u>
At 31 October 2011	<u>10,032</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2012	2011
	£	£
200 Ordinary shares of £1 each	200	200

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