

Registered number  
05667883

ONU CATERING LTD

Abbreviated Accounts

31 October 2013



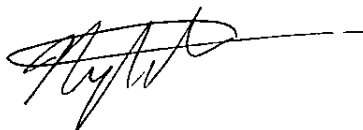
## **ONU CATERING LTD**

### **Report to the directors on the preparation of the unaudited abbreviated accounts of ONU CATERING LTD for the year ended 31 October 2013**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of ONU CATERING LTD for the year ended 31 October 2013 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http://rulebook accaglobal com/](http://rulebook.accaglobal.com/)

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163)



ADD Accounting  
Chartered Certified Accountants  
16 - 18 Palace Gates Road  
London  
N22 7BN

3 December 2013

**ONU CATERING LTD****Registered number:****05667883****Abbreviated Balance Sheet****as at 31 October 2013**

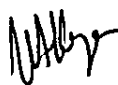
	<b>Notes</b>	<b>2013 £</b>	<b>2012 £</b>
<b>Fixed assets</b>			
Tangible assets	2	3,344	6,688
<b>Current assets</b>			
Stocks		5,800	6,100
Debtors		4,998	4,852
Cash at bank and in hand		71,767	60,138
		<u>82,565</u>	<u>71,090</u>
<b>Creditors, amounts falling due within one year</b>		<u>(42,830)</u>	<u>(56,044)</u>
<b>Net current assets</b>		39,735	15,046
<b>Net assets</b>		<u>43,079</u>	<u>21,734</u>
<b>Capital and reserves</b>			
Called up share capital	3	200	200
Profit and loss account		42,879	21,534
<b>Shareholders' funds</b>		<u>43,079</u>	<u>21,734</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Mr U Kaya

Director

Approved by the board on 3 December 2013

**ONU CATERING LTD**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 October 2013**

**1 Accounting policies**

**Turnover**

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

**Depreciation**

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	25% straight line

**Stocks**

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

**2 Tangible fixed assets**

£

**Cost**

At 1 November 2012	16,720
At 31 October 2013	16,720

**Depreciation**

At 1 November 2012	10,032
Charge for the year	3,344
At 31 October 2013	13,376

**Net book value**

At 31 October 2013	3,344
At 31 October 2012	6,688

**3 Share capital**

	Nominal value	2013 Number	2013 £	2012 £
Allotted, called up and fully paid Ordinary shares	£1 each	200	200	200