

Registered number
5667883

ONU CATERING LIMITED

Abbreviated Accounts

31 October 2009

WEDNESDAY



A05 *ABFEUH7W* 168
03/02/2010
COMPANIES HOUSE

ONU CATERING LIMITED
Abbreviated Balance Sheet
as at 31 October 2009

| | Notes | 31/10/09 £ | 31/1/09 £ |
|---|---------------|---------------|-----------------|
| Current assets | | | |
| Stocks | 5,120 | 9,600 | |
| Debtors | 4,968 | 1,574 | |
| Cash at bank and in hand | 49,177 | 7,277 | |
| | <u>59,265</u> | <u>18,451</u> | |
| Creditors. amounts falling due within one year | (36,146) | (29,894) | |
| Net current assets/(liabilities) | | <u>23,119</u> | <u>(11,443)</u> |
| Net assets/(liabilities) | | <u>23,119</u> | <u>(11,443)</u> |
| Capital and reserves | | | |
| Called up share capital | 2 | 200 | 200 |
| Profit and loss account | | 22,919 | (11,643) |
| Shareholders' funds | | <u>23,119</u> | <u>(11,443)</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 and that 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 25 November 2009



ONU CATERING LIMITED
Notes to the Abbreviated Accounts
for the period ended 31 October 2009

1 Accounting policies

Basis of preparation

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

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

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 | 31/10/09 | 31/1/09 | 31/10/09 | 31/1/09 |
|------------------------------------|-----------------|----------------|-----------------|----------------|
| | No | No | £ | £ |
| Allotted, called up and fully paid | | | | |
| Ordinary shares of £1 each | 200 | 200 | <u>200</u> | <u>200</u> |