

Registered number: 1898005

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LISAFOUNTAIN CATERING LIMITED

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ABBREVIATED ACCOUNTS  
FOR THE PERIOD ENDED 04/06/2016

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The company's registered number is 1898005	

Registered Number: 1898005

## BALANCE SHEET AT 04/06/2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	5,697	38,166
Investments	3	183,069	184,791
		<u>188,766</u>	<u>222,957</u>
CURRENT ASSETS			
Stock	-		51,001
Debtors (amounts falling due within one year)	4	266,266	270,575
Investments	5	22,500	22,500
Cash at bank and in hand		<u>1,003,281</u>	<u>883,986</u>
		1,292,047	1,228,062
CREDITORS: Amounts falling due within one year		<u>161,285</u>	<u>218,051</u>
NET CURRENT ASSETS		<u>1,130,762</u>	<u>1,010,011</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,319,528	1,232,968
PROVISIONS FOR LIABILITIES		-	1,343
NET ASSETS		<u>1,319,528</u>	<u>1,231,625</u>
CAPITAL AND RESERVES			
Called up share capital	6	1,000	1,000
Profit and loss account		<u>1,318,528</u>	<u>1,230,625</u>
SHAREHOLDERS' FUNDS		<u>1,319,528</u>	<u>1,231,625</u>

For the year ending 04/06/2016 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 31/01/2017 and signed  
on their behalf by

Stephen Yuk Kok Cheung  
Director

NOTES TO THE ACCOUNTS  
FOR THE PERIOD ENDED 04/06/2016

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1b. Depreciation

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

Improvements to property	reducing balance Over the period of the lease%
Fixtures and Fittings	reducing balance Over 7 Years%
Computer equipment	reducing balance Over 3 years%
Motor vehicles	reducing balance 20%

1c. Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

1d. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1e. Turnover

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

1f. Investments

Fixed asset investments are shown at cost less amounts written off.

Provisions are made for permanent fluctuations in value.

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## 2. TANGIBLE FIXED ASSETS

	Improvement to Property £	Fixtures and Fittings £	Motor Vehicles £	Total £
Cost				
At 01/04/2015	62,280	101,749	35,805	199,834
Disposals	-	-	(35,805)	(35,805)
At 04/06/2016	<u>62,280</u>	<u>101,749</u>	<u>-</u>	<u>164,029</u>
Depreciation				
At 01/04/2015	58,560	95,946	7,162	161,668
Disposals	-	-	(7,162)	(7,162)
For the period	<u>1,098</u>	<u>2,728</u>	<u>-</u>	<u>3,826</u>
At 04/06/2016	<u>59,658</u>	<u>98,674</u>	<u>-</u>	<u>158,332</u>
Net Book Amounts				
At 04/06/2016	<u>2,622</u>	<u>3,075</u>	<u>-</u>	<u>5,697</u>
At 31/03/2015	<u>3,720</u>	<u>5,803</u>	<u>28,643</u>	<u>38,166</u>

## 3. INVESTMENT FIXED ASSETS

	Listed Investments £	Total £
Cost		
At 01/04/2015	184,791	184,791
Disposals	<u>(1,722)</u>	<u>(1,722)</u>
At 04/06/2016	<u>183,069</u>	<u>183,069</u>
Amortisation		
Net Book Amounts		
At 04/06/2016	<u>183,069</u>	<u>183,069</u>
At 31/03/2015	<u>184,791</u>	<u>184,791</u>

## 4. DEBTORS

	2016 £	2015 £
Amounts falling due within one year:		
Trade debtors	66,266	70,575
Other debtors	<u>200,000</u>	<u>200,000</u>
	<u>266,266</u>	<u>270,575</u>

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5. CURRENT ASSET INVESTMENTS

	2016	2015
	£	£
Unlisted investments	<u>22,500</u>	<u>22,500</u>
	<u>22,500</u>	<u>22,500</u>

6. SHARE CAPITAL

	2016	2015
	£	£
Allotted, issued and fully paid:		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
	<u>1,000</u>	<u>1,000</u>

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