

Registered number
03837628

HOSPITALITY SUPPORT SERVICES LIMITED

Abbreviated Accounts

30 September 2016

HOSPITALITY SUPPORT SERVICES LIMITED**Registered number:** 03837628**Abbreviated Balance Sheet****as at 30 September 2016**

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	1,509	330
Current assets			
Debtors		354,989	295,571
Cash at bank and in hand		34,065	2,919
		<u>389,054</u>	<u>298,490</u>
Creditors: amounts falling due within one year		(236,496)	(120,124)
Net current assets		<u>152,558</u>	<u>178,366</u>
Total assets less current liabilities		<u>154,067</u>	<u>178,696</u>
Creditors: amounts falling due after more than one year		-	(101,296)
Net assets		<u>154,067</u>	<u>77,400</u>
Capital and reserves			
Called up share capital	3	25,000	25,000
Profit and loss account		129,067	52,400
Shareholders' funds		<u>154,067</u>	<u>77,400</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.

The 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.

Victor Ayoola Imonikhe

Director

Approved by the board on 12 January 2017

HOSPITALITY SUPPORT SERVICES LIMITED

Notes to the Abbreviated Accounts

for the year ended 30 September 2016

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 January 2015).

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 October 2015	7,358
Additions	3,313
At 30 September 2016	<u>10,671</u>

Depreciation

At 1 October 2015	7,028
Charge for the year	2,134
At 30 September 2016	<u>9,162</u>

Net book value

At 30 September 2016	<u>1,509</u>
At 30 September 2015	<u>330</u>

3 Share capital

Nominal
value

2016
Number

2016
£

2015
£

Allotted, called up and fully paid:

Ordinary shares	£1 each	-	<u>25,000</u>	<u>25,000</u>
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