

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2015

FOR

EURO CATERING (UK) LTD.

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FOR THE YEAR ENDED 30 NOVEMBER 2015

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EURO CATERING (UK) LTD.
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2015

DIRECTOR: M S H Baig

SECRETARY: H H Baig

REGISTERED OFFICE: 290-294 Hackney Road
London
London
E2 7SJ

REGISTERED NUMBER: 05138457 (England and Wales)

ACCOUNTANTS: Ashfords Partnership LLP
114 - 116 Goodmayes Road
Ilford
Essex
IG3 9UZ

EURO CATERING (UK) LTD. (REGISTERED NUMBER: 05138457)**ABBREVIATED BALANCE SHEET**
30 NOVEMBER 2015

	Notes	30.11.15 £	£	30.11.14 £	£
FIXED ASSETS					
Tangible assets	2		59,702		71,932
CURRENT ASSETS					
Stocks		247,042		216,039	
Debtors		41,772		59,954	
Cash at bank and in hand		<u>13,518</u>		<u>21,143</u>	
		302,332		297,136	
CREDITORS					
Amounts falling due within one year		<u>216,022</u>		<u>226,287</u>	
NET CURRENT ASSETS			<u>86,310</u>		<u>70,849</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			146,012		142,781
CREDITORS					
Amounts falling due after more than one year			<u>265,700</u>		<u>309,754</u>
NET LIABILITIES			<u>(119,688)</u>		<u>(166,973)</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>(119,690)</u>		<u>(166,975)</u>
SHAREHOLDERS' FUNDS			<u>(119,688)</u>		<u>(166,973)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 24 August 2016 and were signed by:

M S H Baig - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2015

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 December 2014 and 30 November 2015	<u>110,976</u>
DEPRECIATION	
At 1 December 2014	39,044
Charge for year	<u>12,230</u>
At 30 November 2015	<u>51,274</u>
NET BOOK VALUE	
At 30 November 2015	<u>59,702</u>
At 30 November 2014	<u>71,932</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.11.15	30.11.14
		£1	£	£
2	Ordinary		<u>2</u>	<u>2</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.