

REGISTERED NUMBER 05619051 (England and Wales)

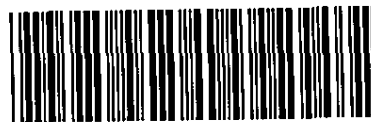
**ABBREVIATED ACCOUNTS**

**FOR THE PERIOD 10TH NOVEMBER 2005 TO 30TH NOVEMBER 2006**

**FOR**

**COVE CATERING & LEISURE LIMITED**

TUESDAY



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29/07/2008

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COMPANIES HOUSE

**COVE CATERING & LEISURE LIMITED**

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**FOR THE PERIOD 10TH NOVEMBER 2005 TO 30TH NOVEMBER 2006**

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**COVE CATERING & LEISURE LIMITED**

**COMPANY INFORMATION**

**FOR THE PERIOD 10TH NOVEMBER 2005 TO 30TH NOVEMBER 2006**

**DIRECTOR:** H I Hardy

**SECRETARY:** Ms G Stacey

**REGISTERED OFFICE:** 41A Bell Street  
Reigate  
Surrey  
RH2 7AQ

**REGISTERED NUMBER:** 05619051 (England and Wales)

**ACCOUNTANTS:** John Williams and Co  
Chartered Accountants  
41a Bell Street  
Reigate  
Surrey  
RH2 7AQ

**COVE CATERING & LEISURE LIMITED**

**ABBREVIATED BALANCE SHEET**

**30TH NOVEMBER 2006**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		41,896
<b>CURRENT ASSETS</b>			
Stocks		4,106	
Cash at bank		11,704	
		<u>15,810</u>	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>60,199</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(44,389)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(2,493)
<b>PROVISIONS FOR LIABILITIES</b>			<u>626</u>
<b>NET LIABILITIES</b>			<u><u>(3,119)</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		100
Profit and loss account			<u>(3,219)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>(3,119)</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30th November 2006

The members have not required the company to obtain an audit of its financial statements for the period ended 30th November 2006 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

**COVE CATERING & LEISURE LIMITED**

**ABBREVIATED BALANCE SHEET - continued**  
**30TH NOVEMBER 2006**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 23/07 . 2008 and were signed by

A handwritten signature in black ink, appearing to read 'H I Hardy', written over the printed name.

H I Hardy - Director

The notes form part of these abbreviated accounts

## **COVE CATERING & LEISURE LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS** **FOR THE PERIOD 10TH NOVEMBER 2005 TO 30TH NOVEMBER 2006**

#### **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 January 2007)

##### **Turnover**

Turnover represents the takings of the business 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

Improvements to property	- 15% on reducing balance
Plant and machinery	- 15% 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

##### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

#### **2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	47,049
At 30th November 2006	47,049
<b>DEPRECIATION</b>	
Charge for period	5,153
At 30th November 2006	5,153
<b>NET BOOK VALUE</b>	
At 30th November 2006	41,896

**COVE CATERING & LEISURE LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE PERIOD 10TH NOVEMBER 2005 TO 30TH NOVEMBER 2006**

**3 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	£
1,000	Ordinary	£1	<u>1,000</u>

Allotted, issued and fully paid Number	Class	Nominal value	£
100	Ordinary	£1	<u>100</u>

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period

**4 CONTROL**

The company is under control of Mr H I Hardy, sole director of the company