Registered Number 05619051

Cove Catering & Leisure Limited

Abbreviated Accounts

30 November 2009

Company Information

Registered Office:
Chart House
2 Effingham Road
Reigate
Surrey
RH2 7JN

Reporting Accountants:
John Williams and Co
Chartered Accountants
Chart House
2 Effingham Road
Reigate
Surrey
RH2 7JN

Cove Catering & Leisure Limited **Registered Number 05619051**

Balance Sheet as at 30 November 2009

	Notes	2009		2008	
		£	£	£	£
Fixed assets					
Tangible	2		207,093		226,308
			207,093		226,308
Current assets					
Stocks		24,938		24,375	
Debtors		0		94	
Cash at bank and in hand		14,884		65	
Total current assets		39,822		24,534	
Creditors: amounts falling due within one year	3	(188,658)		(189,024)	
Net current assets (liabilities)			(148,836)		(164,490)
Total assets less current liabilities			58,257		61,818
Creditors: amounts falling due after more than one year	3		(93,130)		(96,395)
Provisions for liabilities			(6,929)		(6,152)
Total net assets (liabilities)			(41,802)		(40,729)
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			(41,902)		(40,829)
Shareholders funds			(41,802)		(40,729)

a. For the year ending 30 November 2009 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 19 August 2010

And signed on their behalf by:
H I Hardy, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 November 2009

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 the takings of the business excluding value added tax.

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

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability. Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

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

Improvements to property	10% on reducing balance
Plant and machinery	15% on reducing balance
Fixtures and fittings	15% on reducing balance
Motor vehicles	25% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 December 2008	293,223
Additions	7,795
At 30 November 2009	301,018

Depreciation

At 01 December 2008	66,915
Charge for year	27,010
At 30 November 2009	93,925

Net Book Value

At 30 November 2009	207,093
At 30 November 2008	226,308

3 **Creditors**

	2009	2008
	£	£
Instalment debts falling due after 5 years	65,169	51,427
Secured Debts	100,119	105,259

4 **Share capital**

	2009	2008
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

5 **Control**

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