

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2015

FOR

COVE CATERING & LEISURE LIMITED

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FOR THE YEAR ENDED 30 NOVEMBER 2015

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COVE CATERING & LEISURE LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2015

DIRECTOR: H I Hardy

SECRETARY: Ms G Stacey

REGISTERED OFFICE: Chart House
2 Effingham Road
Reigate
Surrey
RH2 7JN

REGISTERED NUMBER: 05619051 (England and Wales)

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

COVE CATERING & LEISURE LIMITED (REGISTERED NUMBER: 05619051)**ABBREVIATED BALANCE SHEET**
30 NOVEMBER 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		135,596		146,051
CURRENT ASSETS					
Stocks		29,734		24,308	
Debtors		163,383		187,972	
Cash at bank		<u>2,255</u>		<u>4,868</u>	
		195,372		217,148	
CREDITORS					
Amounts falling due within one year	3	<u>236,174</u>		<u>272,813</u>	
NET CURRENT LIABILITIES			<u>(40,802)</u>		<u>(55,665)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			94,794		90,386
CREDITORS					
Amounts falling due after more than one year	3		(61,661)		(66,841)
PROVISIONS FOR LIABILITIES			<u>(4,447)</u>		<u>(4,801)</u>
NET ASSETS			<u>28,686</u>		<u>18,744</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>28,586</u>		<u>18,644</u>
SHAREHOLDERS' FUNDS			<u>28,686</u>		<u>18,744</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)

ABBREVIATED BALANCE SHEET - continued
30 NOVEMBER 2015

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 19 August 2016 and were signed by:

H I Hardy - Director

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 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	- Over the length of the lease
Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 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.

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 £
COST	
At 1 December 2014	312,349
Additions	1,937
At 30 November 2015	<u>314,286</u>
DEPRECIATION	
At 1 December 2014	166,298
Charge for year	12,392
At 30 November 2015	<u>178,690</u>
NET BOOK VALUE	
At 30 November 2015	<u>135,596</u>
At 30 November 2014	<u>146,051</u>

3. CREDITORS

Creditors include an amount of £ 68,651 (2014 - £ 73,831) for which security has been given.

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

3. CREDITORS - continued

They also include the following debts falling due in more than five years:

	2015	2014
	£	£
Repayable by instalments	<u>33,700</u>	<u>38,880</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015	2014
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</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.