

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2014**

**FOR**

**COVE CATERING & LEISURE LIMITED**

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**FOR THE YEAR ENDED 30 NOVEMBER 2014**

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**COVE CATERING & LEISURE LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 NOVEMBER 2014**

**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 2014**

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		146,051		156,873
<b>CURRENT ASSETS</b>					
Stocks		24,308		21,550	
Debtors		187,972		162,224	
Cash at bank and in hand		<u>4,868</u>		<u>3,368</u>	
		217,148		187,142	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>272,813</u>		<u>278,204</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(55,665)</u>		<u>(91,062)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			90,386		65,811
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		(66,841)		(72,575)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(4,801)</u>		<u>(5,157)</u>
<b>NET ASSETS/(LIABILITIES)</b>			<u>18,744</u>		<u>(11,921)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>18,644</u>		<u>(12,021)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>18,744</u>		<u>(11,921)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2014 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 2014**

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 17 September 2015 and were signed by:

H I Hardy - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 NOVEMBER 2014**

**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 £
<b>COST</b>	
At 1 December 2013	310,149
Additions	2,200
At 30 November 2014	312,349
<b>DEPRECIATION</b>	
At 1 December 2013	153,276
Charge for year	13,022
At 30 November 2014	166,298
<b>NET BOOK VALUE</b>	
At 30 November 2014	146,051
At 30 November 2013	156,873

**3. CREDITORS**

Creditors include an amount of £ 73,831 (2013 - £ 79,565 ) for which security has been given.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 30 NOVEMBER 2014**

**3. CREDITORS - continued**

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

	2014	2013
	£	£
Repayable by instalments	<u>38,880</u>	<u>44,614</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014	2013
			£	£
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.