

Registered Number 05769004

A BIT OF A DO CATERING LIMITED

Abbreviated Accounts

31 March 2014

Abbreviated Balance Sheet as at 31 March 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets	2	18,000	19,500
Tangible assets	3	24,246	22,340
Investments		-	-
		<u>42,246</u>	<u>41,840</u>
Current assets			
Stocks		810	1,531
Debtors		3,828	6,543
Investments		-	-
Cash at bank and in hand		14,208	31,502
		<u>18,846</u>	<u>39,576</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(36,715)	(45,547)
Net current assets (liabilities)		<u>(17,869)</u>	<u>(5,971)</u>
Total assets less current liabilities		<u>24,377</u>	<u>35,869</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		(1,606)	(2,039)
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>22,771</u>	<u>33,830</u>
Capital and reserves			
Called up share capital	4	1	1
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		22,770	33,829
Shareholders' funds		<u>22,771</u>	<u>33,830</u>

- For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 15 December 2014

And signed on their behalf by:

Mrs JC Pobjoy, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Tangible assets depreciation policy

Depreciation is calculated so as to write off the cost of an asset, net of anticipated disposal proceeds, over the useful economic life of that asset.

Plant and machinery 15% reducing balance

Motor vehicles 25% reducing balance

Intangible assets amortisation policy

Amortisation is calculated so as to write off the cost of an asset, net of anticipated disposal proceeds, over the useful economic life of that asset.

Goodwill 20 years straight line

Valuation information and policy

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

Other accounting policies**Goodwill**

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable.

Deferred Tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE.

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

2 Intangible fixed assets

£

Cost

At 1 April 2013	30,000
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 March 2014	<u>30,000</u>

Amortisation

At 1 April 2013	10,500
Charge for the year	1,500
On disposals	0
At 31 March 2014	<u>12,000</u>

Net book values

At 31 March 2014	<u>18,000</u>
At 31 March 2013	<u>19,500</u>

3 **Tangible fixed assets**

£

Cost

At 1 April 2013	40,728
Additions	5,500
Disposals	0
Revaluations	0
Transfers	0
At 31 March 2014	<u>46,228</u>

Depreciation

At 1 April 2013	18,388
Charge for the year	3,594
On disposals	0
At 31 March 2014	<u>21,982</u>

Net book values

At 31 March 2014	<u>24,246</u>
At 31 March 2013	<u>22,340</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	2014	2013
	£	£
1 Ordinary shares of £1 each	1	1

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