

**Registered Number 05769004**

**A BIT OF A DO CATERING LIMITED**

**Abbreviated Accounts**

**31 March 2015**

## Abbreviated Balance Sheet as at 31 March 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	16,500	18,000
Tangible assets	3	23,172	24,246
		<u>39,672</u>	<u>42,246</u>
<b>Current assets</b>			
Stocks		835	810
Debtors		2,796	3,828
Cash at bank and in hand		21,201	14,208
		<u>24,832</u>	<u>18,846</u>
<b>Creditors: amounts falling due within one year</b>		<u>(35,401)</u>	<u>(36,715)</u>
<b>Net current assets (liabilities)</b>		<u>(10,569)</u>	<u>(17,869)</u>
<b>Total assets less current liabilities</b>		<u>29,103</u>	<u>24,377</u>
<b>Provisions for liabilities</b>		<u>(2,690)</u>	<u>(1,606)</u>
<b>Total net assets (liabilities)</b>		<u>26,413</u>	<u>22,771</u>
<b>Capital and reserves</b>			
Called up share capital	4	1	1
Profit and loss account		26,412	22,770
<b>Shareholders' funds</b>		<u>26,413</u>	<u>22,771</u>

- For the year ending 31 March 2015 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 2015

And signed on their behalf by:

**Mrs J C Pobjoy, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2015

## 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

**Other accounting policies**

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.

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.

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

	£
<b>Cost</b>	
At 1 April 2014	30,000
Additions	-
Disposals	-

Revaluations	-
Transfers	-
At 31 March 2015	<u>30,000</u>
<b>Amortisation</b>	
At 1 April 2014	12,000
Charge for the year	1,500
On disposals	-
At 31 March 2015	<u>13,500</u>
<b>Net book values</b>	
At 31 March 2015	<u>16,500</u>
At 31 March 2014	<u>18,000</u>

### 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2014	46,228
Additions	5,250
Disposals	(12,143)
Revaluations	-
Transfers	-
At 31 March 2015	<u>39,335</u>
<b>Depreciation</b>	
At 1 April 2014	21,982
Charge for the year	3,656
On disposals	(9,475)
At 31 March 2015	<u>16,163</u>
<b>Net book values</b>	
At 31 March 2015	<u>23,172</u>
At 31 March 2014	<u>24,246</u>

### 4 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
1 Ordinary shares of £1 each	1	1

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