

Abbreviated Unaudited Accounts for the Year Ended 31 January 2016

for

Vaughn's Caterers Ltd

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for the Year Ended 31 January 2016**

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Vaughn's Caterers Ltd
Company Information
for the Year Ended 31 January 2016

DIRECTORS: G Vaughan
Miss K Vaughan

SECRETARY: G Vaughan

REGISTERED OFFICE: Seymour Chambers
92 London Road
Liverpool
Merseyside
L3 5NW

REGISTERED NUMBER: 06073716 (England and Wales)

ACCOUNTANTS: Douglas Fairless Partnership
Seymour Chambers
92 London Road
Liverpool
Merseyside
L3 5NW

Vaughn's Caterers Ltd (Registered number: 06073716)

Abbreviated Balance Sheet
31 January 2016

| | Notes | 31.1.16 £ | £ | 31.1.15 £ | £ |
|--|-------|---------------|----------------|---------------|--------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 8,906 | | 7,367 |
| CURRENT ASSETS | | | | | |
| Stocks | | 1,250 | | 1,100 | |
| Debtors | | 18,771 | | 13,778 | |
| Cash at bank and in hand | | <u>1,772</u> | | <u>3,474</u> | |
| | | 21,793 | | 18,352 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>23,110</u> | | <u>16,650</u> | |
| NET CURRENT (LIABILITIES)/ASSETS | | | <u>(1,317)</u> | | <u>1,702</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 7,589 | | 9,069 |
| PROVISIONS FOR LIABILITIES | | | <u>1,781</u> | | <u>1,474</u> |
| NET ASSETS | | | <u>5,808</u> | | <u>7,595</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 10 | | 10 |
| Profit and loss account | | | <u>5,798</u> | | <u>7,585</u> |
| SHAREHOLDERS' FUNDS | | | <u>5,808</u> | | <u>7,595</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

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 Board of Directors on 10 October 2016 and were signed on its behalf by:

G Vaughan - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 January 2016**

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 January 2015).

Turnover

The turnover in the profit & loss account represents revenue recognised on services delivered and good sold on a cash or credit basis during the period exclusive of 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.

| | |
|-----------------------|---------------------------|
| Fixtures and fittings | - 15% on reducing balance |
| Computer equipment | - 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.

2. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|---------------|
| COST | |
| At 1 February 2015 | 18,751 |
| Additions | 3,125 |
| At 31 January 2016 | <u>21,876</u> |
| DEPRECIATION | |
| At 1 February 2015 | 11,384 |
| Charge for year | 1,586 |
| At 31 January 2016 | <u>12,970</u> |
| NET BOOK VALUE | |
| At 31 January 2016 | <u>8,906</u> |
| At 31 January 2015 | <u>7,367</u> |

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 31.1.16 £ | 31.1.15 £ |
|---------|----------|-------------------|--------------|--------------|
| 10 | Ordinary | £1 | <u>10</u> | <u>10</u> |

**Chartered Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Vaughn's Caterers Ltd**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Vaughn's Caterers Ltd for the year ended 31 January 2016 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of Vaughn's Caterers Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Vaughn's Caterers Ltd and state those matters that we have agreed to state to the Board of Directors of Vaughn's Caterers Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Vaughn's Caterers Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Vaughn's Caterers Ltd. You consider that Vaughn's Caterers Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Vaughn's Caterers Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Douglas Fairless Partnership
Seymour Chambers
92 London Road
Liverpool
Merseyside
L3 5NW

Date:

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.