

leg. of w

REGISTERED NUMBER: 06349777

Abbreviated Unaudited Accounts
for the Period
22 August 2007 to 31 December 2008
for
Vine House Catering Limited

TUESDAY



AKGHW9ZV

A54 19/05/2009 58

COMPANIES HOUSE

AbU 21/04/2009 71

COMPANIES HOUSE

Vine House Catering Limited

**Contents of the Abbreviated Accounts
for the Period 22 August 2007 to 31 December 2008**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Vine House Catering Limited
Company Information
for the Period 22 August 2007 to 31 December 2008

DIRECTORS:

Mrs R Dykes
J Hill
N Dykes

SECRETARY:

Mwl Company Secretarial Services Limited

REGISTERED OFFICE:

Vine House
16 New Street
Ledbury
Herefordshire
HR8 2DX

REGISTERED NUMBER:

06349777

ACCOUNTANTS:

Meager Wood Locke & Company
Chartered Accountants
123 Hagley Road
Edgbaston
Birmingham
West Midlands
B16 8LD

Vine House Catering Limited

**Abbreviated Balance Sheet
31 December 2008**

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		85,715
Tangible assets	3		<u>9,051</u>
			94,766
CURRENT ASSETS			
Stocks		2,871	
Debtors		26,334	
Cash at bank and in hand		<u>21,912</u>	
		51,117	
CREDITORS			
Amounts falling due within one year		<u>98,597</u>	
NET CURRENT LIABILITIES			<u>(47,480)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>47,286</u></u>
CAPITAL AND RESERVES			
Called up share capital	4		100
Share premium			19,987
Profit and loss account			<u>27,199</u>
SHAREHOLDERS' FUNDS			<u><u>47,286</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 December 2008.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

Vine House Catering Limited

Abbreviated Balance Sheet - continued
31 December 2008

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on and were signed on its behalf by:

.....
Director

The notes form part of these abbreviated accounts

Vine House Catering Limited

Notes to the Abbreviated Accounts for the Period 22 August 2007 to 31 December 2008

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 2007).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	100,000
At 31 December 2008	100,000
AMORTISATION	
Charge for period	14,285
At 31 December 2008	14,285
NET BOOK VALUE	
At 31 December 2008	85,715

Vine House Catering Limited

**Notes to the Abbreviated Accounts - continued
for the Period 22 August 2007 to 31 December 2008**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>12,499</u>
At 31 December 2008	<u>12,499</u>
DEPRECIATION	
Charge for period	<u>3,448</u>
At 31 December 2008	<u>3,448</u>
NET BOOK VALUE	
At 31 December 2008	<u><u>9,051</u></u>

4. CALLED UP SHARE CAPITAL

Authorised:			
Number:	Class:	Nominal value:	£
NIL	Ordinary	1	<u><u>-</u></u>
Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
100	Ordinary	1	<u><u>100</u></u>