

Abbreviated Unaudited Accounts
for the Year Ended 31 December 2009
for
Vine House Catering Limited

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COMPANIES HOUSE

Vine House Catering Limited

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for the Year Ended 31 December 2009**

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Vine House Catering Limited
Company Information
for the Year Ended 31 December 2009

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:

Colin Meager & Co Limited
Chartered Accountants
32-35 Hall Street
Jewellery Quarter
Birmingham
West Midlands
B18 6BS

Vine House Catering Limited

Abbreviated Balance Sheet
31 December 2009

	Notes	31.12 09 £	£	31 12 08 £	£
FIXED ASSETS					
Intangible assets	2		71,430		85,715
Tangible assets	3		7,198		9,051
			<u>78,628</u>		<u>94,766</u>
CURRENT ASSETS					
Stocks		2,950		2,871	
Debtors		51,256		26,334	
Cash at bank and in hand		623		21,912	
		<u>54,829</u>		<u>51,117</u>	
CREDITORS					
Amounts falling due within one year		<u>52,666</u>		<u>98,597</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>2,163</u>		<u>(47,480)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>80,791</u></u>		<u><u>47,286</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		35,100		100
Share premium			19,987		19,987
Profit and loss account			<u>25,704</u>		<u>27,199</u>
SHAREHOLDERS' FUNDS			<u><u>80,791</u></u>		<u><u>47,286</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2009

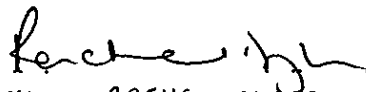
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

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 13 August 2010 and were signed on its behalf by


Director RACHEL DYKES

The notes form part of these abbreviated accounts

Vine House Catering Limited
Notes to the Abbreviated Accounts
for the Year Ended 31 December 2009

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 net invoiced sales of goods, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of seven years

Tangible fixed assets

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

Plant and machinery etc	- 25% on cost and 20% on cost
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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	
At 1 January 2009	
and 31 December 2009	<u>100,000</u>
AMORTISATION	
At 1 January 2009	14,285
Charge for year	<u>14,285</u>
At 31 December 2009	<u>28,570</u>
NET BOOK VALUE	
At 31 December 2009	<u>71,430</u>
At 31 December 2008	<u>85,715</u>

Vine House Catering Limited

Notes to the Abbreviated Accounts - continued for the Year Ended 31 December 2009

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2009	12,499
Additions	905
	<hr/>
At 31 December 2009	13,404
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DEPRECIATION	
At 1 January 2009	3,448
Charge for year	2,758
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At 31 December 2009	6,206
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NET BOOK VALUE	
At 31 December 2009	7,198
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At 31 December 2008	9,051
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4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	31.12.09 £	31 12 08 £
100	Ordinary	1	100	100
35,000	Redeemable preference shares	£1	35,000	-
			<hr/>	<hr/>
			35,100	100
			<hr/>	<hr/>

5 TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the year ended 31 December 2009 and the period ended 31 December 2008

	31 12.09 £	31 12 08 £
Mrs R Dykes		
Balance outstanding at start of year	(11,958)	-
Amounts advanced	33,919	-
Amounts repaid	-	-
Balance outstanding at end of year	21,961	-
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