

Abbreviated Unaudited Accounts

for the Year Ended

31 October 2016

for

Drew Brown Catering Limited

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DIRECTOR:	Miss J Gorton
REGISTERED OFFICE:	New Maxdov House - Suite P 130 Bury New Road Prestwich Greater Manchester M25 0AA
REGISTERED NUMBER:	06391784 (England and Wales)
ACCOUNTANTS:	Marsden Robinson Consultancy LLP Accountants New Maxdov House 130 Bury New Road Prestwich Greater Manchester M25 0AA
BANKERS:	Royal Bank of Scotland PLC Grove Street Wilmslow Cheshire BL6 4YU

Abbreviated Balance Sheet
31 October 2016

	Notes	2016 £	2015 £
CREDITORS			
Amounts falling due within one year		<u>38,703</u>	<u>36,582</u>
NET CURRENT LIABILITIES		<u>(38,703)</u>	<u>(36,582)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(38,703)	(36,582)
CREDITORS			
Amounts falling due after more than one year		<u>3,946</u>	<u>3,946</u>
NET LIABILITIES		<u><u>(42,649)</u></u>	<u><u>(40,528)</u></u>
CAPITAL AND RESERVES			
Called up share capital	2	1	1
Profit and loss account		<u>(42,650)</u>	<u>(40,529)</u>
SHAREHOLDERS' FUNDS		<u><u>(42,649)</u></u>	<u><u>(40,528)</u></u>

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

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

The director acknowledges her 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
- (b) 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 director on 31 July 2017 and were signed by:

Miss J Gorton - Director

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The company is reliant on the company director and her family in funding the business.

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

Turnover represents invoiced or payment for sales including VAT, as the company is not registered for VAT

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	1	<u>1</u>	<u>1</u>

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.