

Registered Number 06618282

3 Amigos Catering Limited

Abbreviated Accounts

30 November 2009

3 Amigos Catering Limited

Registered Number 06618282

Company Information

Registered Office:

2nd Floor
8 Lonsdale Gardens
Tunbridge Wells
Kent
TN1 1NU

Reporting Accountants:

Synergee Limited

2nd Floor
8 Lonsdale Gardens
Tunbridge Wells
Kent
TN1 1NU

3 Amigos Catering Limited

Registered Number 06618282

Balance Sheet as at 30 November 2009

	Notes	2009 £	£	
Fixed assets				
Tangible	2		55,010	
			<u>55,010</u>	-
Current assets				
Stocks		3,636		
Debtors		25,122		
Cash at bank and in hand		1,871		
Total current assets		<u>30,629</u>		-
Creditors: amounts falling due within one year		(64,804)		
Net current assets (liabilities)			(34,175)	
Total assets less current liabilities			<u>20,835</u>	-
Creditors: amounts falling due after more than one year			(84,769)	
Total net assets (liabilities)			<u>(63,934)</u>	-
Capital and reserves				
Called up share capital	3		99	
Profit and loss account			(64,033)	
Shareholders funds			<u>(63,934)</u>	-

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- a. For the year ending 30 November 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 11 March 2010

And signed on their behalf by:

M D Ridley, Director

S L Coles, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 November
2009

1 Accounting policies**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Short leasehold	25% on cost
Improvements to property	20% on reducing balance
Plant and machinery	10% on reducing balance
Fixtures and fittings	20% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	50% on cost

2 Tangible fixed assets

		Total £
Cost		
additions	-	76,105
At 30 November 2009	-	<u>76,105</u>
Depreciation		
Charge for year	-	21,095
At 30 November 2009	-	<u>21,095</u>
Net Book Value		
At 30 November 2009	-	<u>55,010</u>

3 Share capital

2009
£

Authorised share capital:

Allotted, called up and fully paid:

99 Ordinary shares of £1 each

99

Ordinary shares issued in the year:

99 Ordinary shares of £1 each were issued in the year with a nominal value of £99, for a consideration of £99