

REGISTERED NUMBER: 07059864 (England and Wales)

VJC CATERING LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2015

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FOR THE YEAR ENDED 31 OCTOBER 2015**

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VJC CATERING LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2015**

DIRECTOR: Ms V J Greenlee

SECRETARY:

REGISTERED OFFICE: The Two Pointers
69 Church Street
Woodlesford
Leeds
LS26 8RE

REGISTERED NUMBER: 07059864 (England and Wales)

ACCOUNTANTS: CMC Accountants (GB) Limited
3 Melton Park
Redcliff Road
Melton
East Yorkshire
HU14 3RS

VJC CATERING LIMITED (REGISTERED NUMBER: 07059864)**ABBREVIATED BALANCE SHEET
31 OCTOBER 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		7,628		9,179
CURRENT ASSETS					
Stocks		8,366		8,366	
Debtors	3	7,535		7,535	
Cash in hand		586		2,553	
		<u>16,487</u>		<u>18,454</u>	
CREDITORS					
Amounts falling due within one year		<u>27,262</u>		<u>22,207</u>	
NET CURRENT LIABILITIES			<u>(10,775)</u>		<u>(3,753)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(3,147)		5,426
ACCRUALS AND DEFERRED INCOME			<u>4,684</u>		<u>5,968</u>
NET LIABILITIES			<u>(7,831)</u>		<u>(542)</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>(7,832)</u>		<u>(543)</u>
SHAREHOLDERS' FUNDS			<u>(7,831)</u>		<u>(542)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 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 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 notes form part of these abbreviated accounts

VJC CATERING LIMITED (REGISTERED NUMBER: 07059864)

ABBREVIATED BALANCE SHEET - continued
31 OCTOBER 2015

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 8 December 2015 and were signed by:

Ms V J Greenlee - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2015**

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

Turnover represents net invoiced sales of goods, excluding 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.

Plant and machinery etc - 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 November 2014 and 31 October 2015	<u>20,901</u>
DEPRECIATION	
At 1 November 2014	11,722
Charge for year	<u>1,551</u>
At 31 October 2015	<u>13,273</u>
NET BOOK VALUE	
At 31 October 2015	<u>7,628</u>
At 31 October 2014	<u>9,179</u>

3. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 7,535 (2014 - £ 7,535)

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
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.