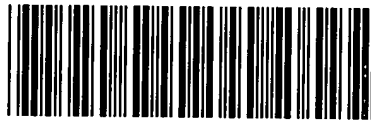


Abbreviated Accounts for the Year Ended 30 June 2015

for

Derbyshire Catering Limited

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COMPANIES HOUSE

Derbyshire Catering Limited

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for the Year Ended 30 June 2015

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Derbyshire Catering Limited
Company Information
for the Year Ended 30 June 2015

DIRECTOR:

P T Collins

REGISTERED OFFICE:

Unit 6
Heritage Business Centre
Derby Road
Belper
Derbyshire
DE56 1SW

REGISTERED NUMBER:

07198835 (England and Wales)

Abbreviated Balance Sheet
30 June 2015

	Notes	30.6.15 £	£	30.6.14 £	£
FIXED ASSETS					
Tangible assets	2		198		264
CURRENT ASSETS					
Stocks		1,850		1,250	
Debtors		9,155		11,405	
Cash in hand		200		200	
		<u>11,205</u>		<u>12,855</u>	
CREDITORS					
Amounts falling due within one year		<u>11,314</u>		<u>12,242</u>	
NET CURRENT (LIABILITIES)/ASSETS			(109)		613
TOTAL ASSETS LESS CURRENT LIABILITIES			89		877
PROVISIONS FOR LIABILITIES			40		53
NET ASSETS			<u>49</u>		<u>824</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			47		822
SHAREHOLDERS' FUNDS			<u>49</u>		<u>824</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 25 January 2016 and were signed by:



P T Collins - Director

The notes form part of these abbreviated accounts

Derbyshire Catering Limited

Notes to the Abbreviated Accounts
for the Year Ended 30 June 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 April 2008).

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 July 2014	
and 30 June 2015	833
	<hr/>
DEPRECIATION	
At 1 July 2014	569
Charge for year	66
	<hr/>
At 30 June 2015	635
	<hr/>
NET BOOK VALUE	
At 30 June 2015	198
	<hr/>
At 30 June 2014	264
	<hr/>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.15 £	30.6.14 £
2	Ordinary	£1.00	2	2
			<hr/>	<hr/>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

During the year the director, Mr P T Collins, introduced funds to and withdrew funds from the company by way of a director's loan account. At the year end the company owed the director £1,417 (2014: £109) and this amount is included in creditors.

Derbyshire Catering Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2015

5. ULTIMATE CONTROLLING PARTY

The company is controlled by the director and his wife by virtue of their majority holding of the issued shared capital.