

Company Registration No 07476699 (England and Wales)

COCKTAIL STARS UK LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013

THURSDAY



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26/09/2013

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COMPANIES HOUSE

COCKTAIL STARS UK LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	2		20,711		16,319
Current assets					
Stocks		1,500		1,000	
Debtors		3,492		4,743	
Cash at bank and in hand		6,752		5,754	
		11,744		11,497	
Creditors, amounts falling due within one year		(22,435)		(18,837)	
Net current liabilities			(10,691)		(7,340)
Total assets less current liabilities			10,020		8,979
Provisions for liabilities			(4,047)		(2,635)
			5,973		6,344
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			5,873		6,244
Shareholders' funds			5,973		6,344

COCKTAIL STARS UK LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2013

For the financial year ended 31 March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

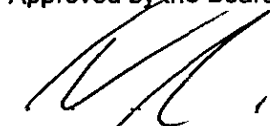
Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on

24 SEPTEMBER 2013



I R G Brook
Director



B M C Preston
Director

Company Registration No. 07476699

COCKTAIL STARS UK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery	15% Reducing balance basis
Motor vehicles	25% Reducing balance basis

1.5 Revenue recognition

Revenue is recognised as earned when, and to the extent that, the firm has completed its contractual agreements to provide outside catering and bar services. It is measured at the fair value of the right to consideration, which represents amounts chargeable to clients, including expenses and disbursements but excluding value added tax

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2012	18,725
Additions	8,214
At 31 March 2013	<u>26,939</u>
Depreciation	
At 1 April 2012	2,406
Charge for the year	3,822
At 31 March 2013	<u>6,228</u>
Net book value	
At 31 March 2013	<u>20,711</u>
At 31 March 2012	<u>16,319</u>

COCKTAIL STARS UK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2013

3	Share capital	2013 £	2012 £
	Allotted, called up and fully paid		
	50 'A' Ordinary Shares of £1 each	50	50
	50 'B' Ordinary Shares of £1 each	50	50
		<u>100</u>	<u>100</u>

4 Related party relationships and transactions

Other transactions

During the period I R G Brook provided the company with an interest free loan. The amount due back to I R G Brook at the period end was £3,487 (2012 - £5,473). Also during the period B M C Preston provided the company with an interest free loan. The amount due back to B M C Preston at the period end was £3,466 (2012 - £5,493).