

WILLOW CATERING (BANBURY) LTD

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 30 APRIL 2012

SATURDAY



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27/04/2013

#225

COMPANIES HOUSE

WILLOW CATERING (BANBURY) LTD
REGISTERED NUMBER 07617484

ABBREVIATED BALANCE SHEET
AS AT 30 APRIL 2012

	Note	£	2012 £
FIXED ASSETS			
Tangible assets	2		1,388
CURRENT ASSETS			
Debtors		3,030	
Cash at bank and in hand		4,306	
		<u>7,336</u>	
CREDITORS: amounts falling due within one year		<u>(15,411)</u>	
NET CURRENT LIABILITIES			<u>(8,075)</u>
NET LIABILITIES			<u>(6,687)</u>
CAPITAL AND RESERVES			
Called up share capital	3		2
Profit and loss account			<u>(6,689)</u>
SHAREHOLDERS' DEFICIT			<u>(6,687)</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 April 2012 and of its loss for the period in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 26 April 2013



Nikki Giles
Director

The notes on page 2 form part of these financial statements

WILLOW CATERING (BANBURY) LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 30 APRIL 2012

1 ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts

1.3 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 of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Plant & machinery	- 20% Straight Line
Office equipment	- 20% Straight Line

2 TANGIBLE FIXED ASSETS

	£
Cost	
Additions	1,735
At 30 April 2012	1,735
Depreciation	
Charge for the period	347
At 30 April 2012	347
Net book value	
At 30 April 2012	1,388

3. SHARE CAPITAL

	2012 £
Allotted, called up and fully paid	
2 Ordinary Shares shares of £1 each	2

During the period, 2 ordinary £1 shares were issued, and fully paid