

Abbreviated Unaudited Accounts

for the Year Ended 31 March 2016

for

Food on the Move Caterers Limited

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for the Year Ended 31 March 2016

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Food on the Move Caterers Limited

Company Information
for the Year Ended 31 March 2016

DIRECTOR:

H W Roberts

REGISTERED OFFICE:

The Old School
The Quay
Carmarthen
Carmarthenshire
SA31 3LN

REGISTERED NUMBER:

07891219 (England and Wales)

ACCOUNTANTS:

Ashmole & Co.
Chartered Certified Accountants
The Old School
The Quay
Carmarthen
Carmarthenshire
SA31 3LN

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		161,468		151,021
CURRENT ASSETS					
Stocks		200		-	
Cash at bank		11,172		2,173	
		<u>11,372</u>		<u>2,173</u>	
CREDITORS					
Amounts falling due within one year		58,467		58,232	
NET CURRENT LIABILITIES			<u>(47,095)</u>		<u>(56,059)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			114,373		94,962
CREDITORS					
Amounts falling due after more than one year			-		(1,544)
PROVISIONS FOR LIABILITIES			<u>(30,057)</u>		<u>(27,476)</u>
NET ASSETS			<u>84,316</u>		<u>65,942</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			84,315		65,941
SHAREHOLDERS' FUNDS			<u>84,316</u>		<u>65,942</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

Food on the Move Caterers Limited (Registered number: 07891219)

Abbreviated Balance Sheet - continued

31 March 2016

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 16 September 2016 and were signed by:

H W Roberts - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016

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 - 15% 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.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2015	227,006
Additions	38,942
At 31 March 2016	<u>265,948</u>
DEPRECIATION	
At 1 April 2015	75,985
Charge for year	28,495
At 31 March 2016	<u>104,480</u>
NET BOOK VALUE	
At 31 March 2016	<u>161,468</u>
At 31 March 2015	<u>151,021</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
1	A Ordinary	£1	<u>1</u>	<u>1</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

Director Loan Account

Amount owing to the Director as at 01/04/15 £ 2,982

Movement in the period - £ 197

Amount owing to the Director as at 31/03/16 £2,785

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.